

# Fiscal Year 2026 Budget Request

Office of the Secretary of State



JOHN R. ASHCROFT  
Secretary of State

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## Secretary of State Summary

### FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Request	Governor Recommended
Administrative Services Summary	\$764,552	\$855,649	\$835,649	\$0
Executive Services Summary	1,061,768	1,285,577	1,285,577	0
Elections Summary	14,294,709	40,287,803	27,557,803	0
Record Services Summary	3,333,805	4,141,473	4,141,473	0
Administrative Rules Summary	296,498	318,729	318,729	0
Securities Summary	2,057,482	4,840,543	4,040,543	0
Business Services Summary	2,320,961	2,426,805	2,426,805	0
Info Technology Services Summary	4,152,495	5,734,211	5,734,211	0
Library Services Summary	15,107,543	15,554,553	18,106,553	0
Wolfner Library Summary	742,049	1,284,107	1,284,107	0
Secretary of State	3,059,881	4,425,000	4,425,000	0
<b>DEPARTMENT TOTAL</b>	<b>\$47,191,742</b>	<b>\$81,154,450</b>	<b>\$70,156,450</b>	<b>\$0</b>
General Revenue Fund Type	25,679,172	39,262,311	27,808,311	0
Federal Fund Type	13,005,109	27,557,278	27,557,278	0
Other Fund Type	8,507,460	14,334,861	14,790,861	0
<b>Total Full-Time Equivalent Employee</b>	<b>204.88</b>	<b>267.30</b>	<b>267.30</b>	<b>0.00</b>
General Revenue Fund Type	179.56	205.76	205.76	0.00
Federal Fund Type	9.41	12.80	12.80	0.00
Other Fund Type	15.91	48.74	48.74	0.00
Counted and Not Counted				

## CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	72,014	0	72,014
PSD	0	127,986	0	127,986
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1166:Secretary of State Federal and Other Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Office of the Secretary of State requests this appropriation to provide a means of receiving and expending funds that become available during the fiscal year from grants, contracts, or gifts from the federal government, other governmental entities, and private sources. Similar appropriations have been provided for many years to a number of departments of state government such as the Department of Elementary and Secondary Education, the Department of Health and Senior Services, the Department of Mental Health, and the Department of Social Services. This request continues in accordance with recommendations from OA, Budget and Planning, regarding open-ended federal appropriations. The Secretary of State does not currently have any active grants utilizing this fund.

### 3. PROGRAM LISTING (list programs included in this core funding)

# CORE DECISION ITEM

Secretary Of State

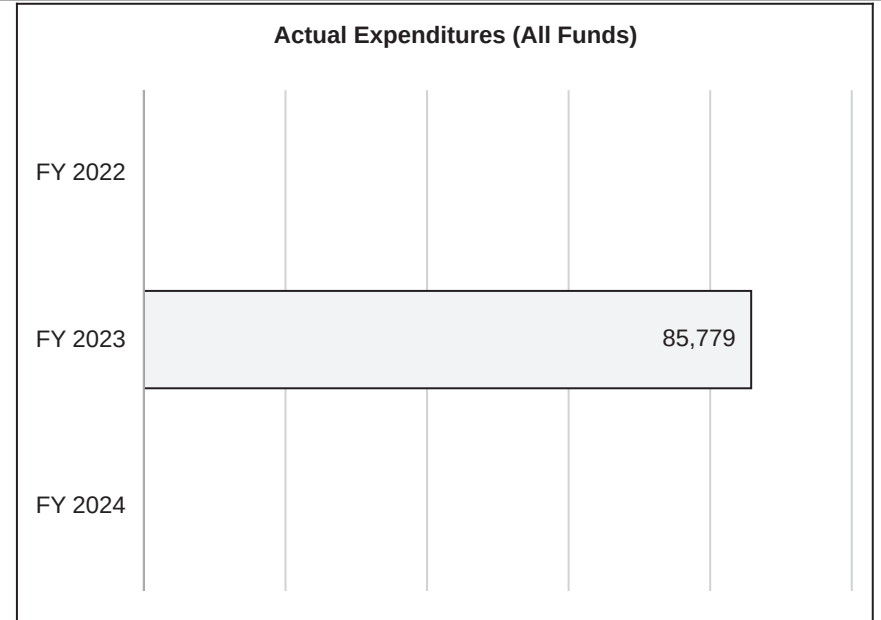
Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations ( All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	200,000	200,000	200,000	200,000
Actual Expenditures (all Fund	0	85,779	0	N/A
Unexpended (All Funds)	200,000	114,221	200,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	200,000	114,221	200,000	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	72,014	0	72,014	
	PD	0.00	0	127,986	0	127,986	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	72,014	0	72,014	
	PD	0.00	0	127,986	0	127,986	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	72,014	0	72,014	
	PD	0.00	0	127,986	0	127,986	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



CORE DECISION ITEM												
Secretary Of State						Budget Unit 890004B						
CORE - Federal Grants, Donations, Projects						Bill Section 12.060						
Summary of the Core by Expenditure Types												
Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Out of State Travel	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	33,000	0.00	0	0.00	33,000	0.00	0	0.00	33,000	0.00	0	0.00
Professional Development	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	38,000	0.00	0	0.00	38,000	0.00	0	0.00	38,000	0.00	0	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Equipment Lease Payments	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	72,014	0.00	0	0.00	72,014	0.00	0	0.00	72,014	0.00	0	0.00
Program Disbursements	127,986	0.00	0	0.00	127,986	0.00	0	0.00	127,986	0.00	0	0.00
Total PSD	127,986	0.00	0	0.00	127,986	0.00	0	0.00	127,986	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00

# 1 CORE DESI REQUEST

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CORE Funds

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## 1 CORE FUNDAL NUSM i LRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	50,000	0	10,000	60,000
TRF	0	0	0	0
Total	0.000	0	10.000	60.000

FTE 0 00 0 00 0 00 0 00

Est Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1266:Secretary of State Technology Trust Fund Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0 00 0 00 0 00 0 00

Est Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2 CORE DESI REQUEST

The Office of the Secretary of State collects revenues, often received in the form of a check, for services provided. Refunds result when an overpayment occurs. This request is for an appropriation to allow timely payment of refunds. This appropriation is used for refunds occurring in all areas within the office except special funds. Most refunds for prior fiscal years were due to overpayments received in the form of checks in our Business Services area. Other divisions may utilize this appropriation as needed.

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# STATE OF TEXAS

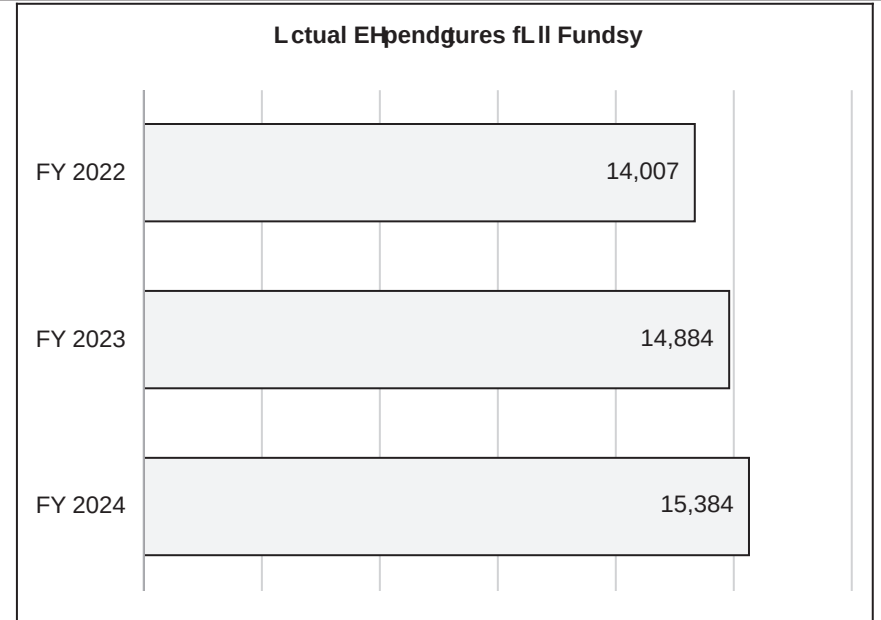
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Office of the Comptroller

Budget Management, B

Budget Section 12.06,

## 4. FISCAL YEAR HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025, Current Year as of 9/30/24
	Actual	Actual	Actual	
Appropriations (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (all Funds)	14,007	14,884	15,384	N/A
Unexpended (All Funds)	45,993	45,116	44,616	N/A
Unexpended by Fund:				
General Revenue	37,613	36,371	35,791	N/A
Federal	0	0	0	N/A
Other	8,380	8,745	8,825	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	Bud3et I lass	FTE	GR	FED	OT/ ER	TOTLU	EHplanatgn
TLFP L)ter xETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	0	10,000	60,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	, 0.000	0	10.000	60.000	
One-Tgnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 Be3gnng3 I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	0	10,000	60,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	, 0.000	0	10.000	60.000	
Department Request L dVstments							

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<b>Aet Department Request LdVstments</b>		<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request I ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	50,000	0	10,000	60,000		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0 00</b>	<b>, 0.000</b>	<b>0</b>	<b>10.000</b>	<b>60.000</b>		
<b>Governor's Recommended I ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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I ORE -Re)unds

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Lccount	FY24 Bud3et		FY24 Lctual		FY2, Bud3et		FY2, Lctual as o) 952024		FY26 DTREQ		FY26 GxREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	60,000	0.00	15,384	0.00	60,000	0.00	721	0.00	60,000	0.00	0	0.00
<b>Total PSD</b>	<b>60.000</b>	<b>0 00</b>	<b>1, .( 84</b>	<b>0 00</b>	<b>60.000</b>	<b>0 00</b>	<b>721</b>	<b>0 00</b>	<b>60.000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
<b>Grand Total</b>	<b>60.000</b>	<b>0 00</b>	<b>1, .( 84</b>	<b>0 00</b>	<b>60.000</b>	<b>0 00</b>	<b>721</b>	<b>0 00</b>	<b>60.000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>

## CORE DECISION ITEM

Secretary Of State

udget Unit B80006j

CORE - Investor Restitution Fund

bill Section 12.090

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,000,000	2,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1741:Investor Restitution Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This fund is established under Section 409.6-603(e), RSMo., for preserving and distributing to aggrieved investors disgorgement or restitution funds obtained through Securities Division enforcement actions. During the course of a year, it is never known how much money might be paid into the fund, or needed for distribution from the fund. In 2013, one case resulted in \$1.6 million returned to investors.

### 3. PROGRAM LISTING (list programs included in this core funding)



# CORE DECISION ITEM

Secretary Of State

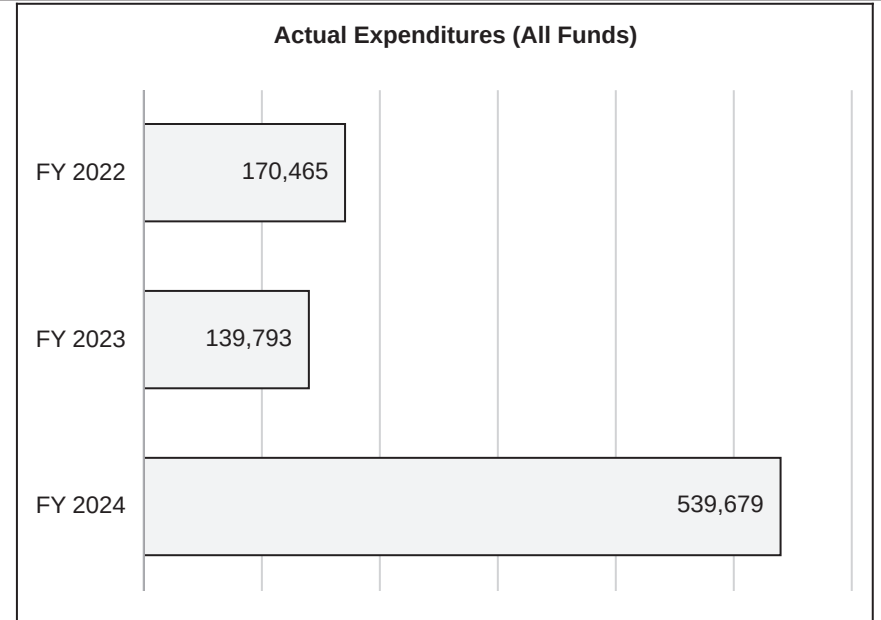
Budget Unit B80006j

CORE - Investor Restitution Fund

Bill Section 12.090

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 8/20/24
Appropriations ( All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund	170,465	139,793	539,679	N/A
Unexpended (All Funds)	1,829,535	1,860,207	1,460,321	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,829,535	1,860,207	1,460,321	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Secretary Of State

Budget Unit B80006j

CORE - Investor Restitution Fund

Bill Section 12.090

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>Department Request Adjustments</b>							

CORE DECISION ITEM

Secretary Of State

budget Unit B80006j

CORE - Investor Restitution Fund

bill Section 12.090

	budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

Secretary Of State

udget Unit B80006j

CORE - Investor Restitution Fund

Bill Section 12.090

**Summary of the Core Qy Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 8/20/24		FY26 DTRE7		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	539,679	0.00	2,000,000	0.00	2,696	0.00	2,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>2,000,000</b>	<b>0.00</b>	<b>538,698</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,686</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,000,000</b>	<b>0.00</b>	<b>538,698</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,686</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00	FTE	0,00	0,00	0,00	0,00
Est, FrMi e	0	0	0	0	Est, FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

**2, ORE DES RPTOI**

SB 1359 (TAFP 2024) amended the Missouri Family Trust Company Act (362.1010-362.1117 RSMo) to move oversight of Missouri Family Trust Company registrations from the Secretary of State to the Division of Finance.

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	FY 2022	FY 202g	FY 2024	FY 2029
	Nctual	Nctual	Nctual	urrent Yr, as o(
				B2024
Appropriations ( All Funds)	20,000	20,000	20,000	20,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,000	20,000	20,000	20,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	20,000	20,000	20,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	20,000	20,000	20,000	N/A

## Nctual EHpendMures 3NII Fundsf

FY 2022

FY 2023

FY 2024

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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9, ORE RE OI ANTOI DETNA							
	yudi et lass	FTE	GR	FED	OT/ ER	TOTNA	EHplanatMn
TNFP N(ter xETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	20,000	20,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	20,000	20,000	
One-TMes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 26 yei MnMi ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	20,000	20,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	20,000	20,000	
Department Request Ndustments							

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			budget class	FTE	GR	FED	OT/ ER	TOTNA	Explanation
Core Transfer Out	CTO.89B.001	14513	EE	0.00	0	0	(20,000)	(20,000)	Family Trust Company Transfer Out from SOS 89 to DOF 55.
I et Department Request Adjustments				0,00	0	0	320000f	320000f	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0,00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0,00	0	0	0	0	



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Nccount	FY24 y udi et		FY24 Nctual		FY29 y udi et		FY29 Nctual as o( B2054		FY26 DTRE7		FY26 GxRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	20,000	0,00	0	0,00	20,000	0,00	0	0,00	0	0,00	0	0,00
Grand Total	20,000	0,00	0	0,00	20,000	0,00	0	0,00	0	0,00	0	0,00

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I					8 3l Sect3n C2 094				
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CI NORE FA ULNAJMSi g g URY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	4,284,000	0	0	4,284,000	TRF	0	0	0	0
Total	, .21, .000	0	0	, .21, .000	Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00	FTE	0 00	0 00	0 00	0 00
Est Fr3n( e	0	0	0	0	Est Fr3n( e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2 NORE DESNRPTAOL									
115.077 RSMo. requires the commissioner of the office of administration to transfer from general revenue to the Election Administration Improvement Fund an amount not less than the amount expended in the fiscal year that ended June 30, 2000, which was \$4,284,000.									
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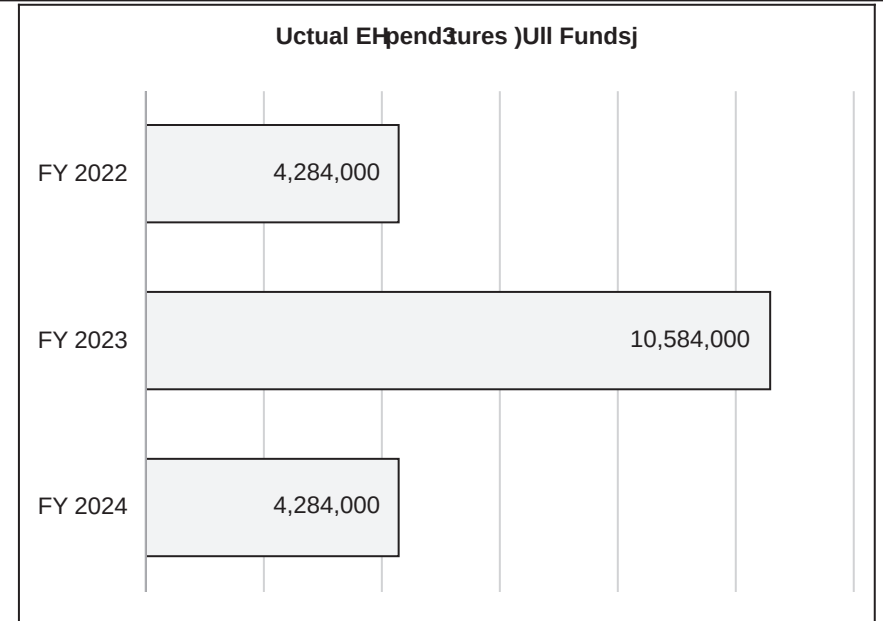
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	FY 2022	FY 202f	FY 202,	FY 2024
	Uctual	Uctual	Uctual	Nurrent Yr as oy 952052,
Appropriations ( All Funds)	4,284,000	10,584,000	4,284,000	13,784,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,284,000	10,584,000	4,284,000	13,784,000
Actual Expenditures (all Fund	4,284,000	10,584,000	4,284,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NORE -IElect3n Nosts Transyer	8 3I Sect3n C2 094						
4 NORE RENOLNATAOL DETUM							
	8 ud( et Nlass	FTE	GR	FED	OT/ ER	TOTUM	EHplanat3n
TUFP Uyer xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	13,784,000	0	0	13,784,000	
	Total	0 00	Cf .V1, .000	0	0	Cf .V1, .000	
One-T3nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(9,500,000)	0	0	(9,500,000)	
	Total	0 00	)9.400.000j	0	0	)9.400.000j	
FY 26 8 e( 3n3n( Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	4,284,000	0	0	4,284,000	
	Total	0 00	, .21, .000	0	0	, .21, .000	
Department Request Udbustments							

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	8 ud( et Nlass	FTE	GR	FED	OT/ ER	TOTUM	EHplanat3n
<b>Let Department Request Udlustments</b>		<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Nore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	4,284,000	0	0	4,284,000	
	<b>Total</b>	<b>0 00</b>	<b>, .21, .000</b>	<b>0</b>	<b>0</b>	<b>, .21, .000</b>	
<b>Governor's Recommended Nore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Uccount	FY2, 8ud( et		FY2, Uctual		FY24 8ud( et		FY24 Uctual as oy9505,		FY26 DTRE7		FY26 GxREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	4,284,000	0.00	4,284,000	0.00	13,784,000	0.00	3,446,000	0.00	4,284,000	0.00	0	0.00
<b>Total TRF</b>	<b>, .21, .000</b>	<b>0 00</b>	<b>, .21, .000</b>	<b>0 00</b>	<b>f .V1, .000</b>	<b>0 00</b>	<b>f ., , 6.000</b>	<b>0 00</b>	<b>, .21, .000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
<b>Grand Total</b>	<b>, .21, .000</b>	<b>0 00</b>	<b>, .21, .000</b>	<b>0 00</b>	<b>f .V1, .000</b>	<b>0 00</b>	<b>f ., , 6.000</b>	<b>0 00</b>	<b>, .21, .000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>

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Secretarj O) State

8 ud3et Mng 9400048

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1 ORE -C Bsente 8 allots

8 gl Secton 2195

## 1 ORE FALAI NLUSMi i LRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	27,000	0	0	27,000
PSD	43,000	0	0	43,000
TRF	0	0	0	0
Total	, 0.000	0	0	, 0.000

FTE 000 000 000 000

Est1Frn3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1Frn3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 211 ORE DESI RNPTMOA

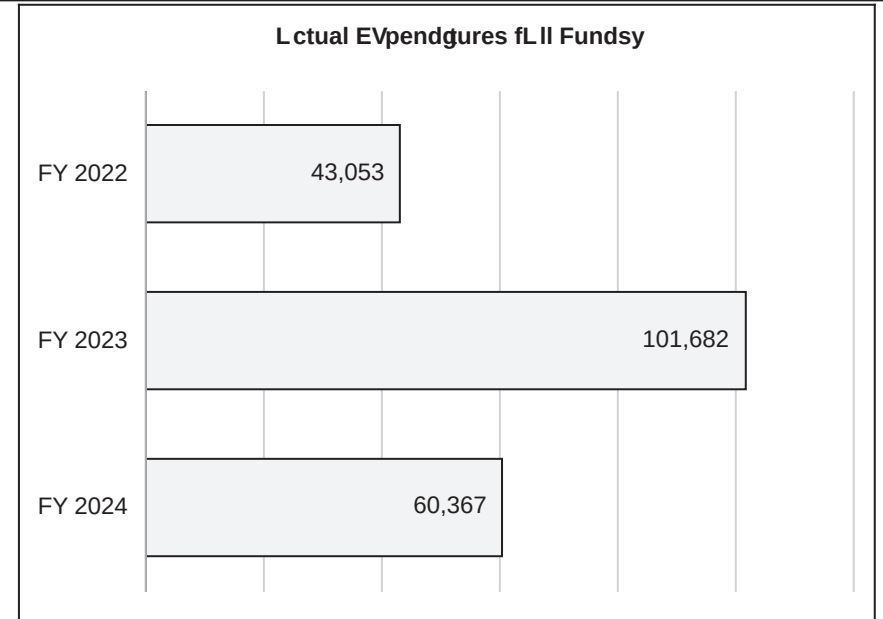
115.285, RSMo. requires mailing envelopes used for returning ballots to local election authorities (LEAs) to incorporate a business reply permit so that no ballot, returned by mail, requires postage. Moreover, Missouri law requires that all fees and costs for establishing and maintaining the business reply permit be covered by the Secretary of State. This core is to allow the Elections Division to pay LEAs for using business reply permits on absentee envelopes returned by voters in accordance with Missouri law.

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	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr1 (as of 4/1/2025)
Appropriations ( All Funds)	70,000	200,000	70,000	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	70,000	200,000	70,000	200,000
Actual Expenditures (all Fund	43,053	101,682	60,367	N/A
Unexpended (All Funds)	26,947	98,318	9,633	N/A
Unexpended by Fund:				
General Revenue	26,947	98,318	9,633	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



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Secretarj O) State C				8 ud3et Mng 9400048			
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	8 ud3et I lass	FTE	GR	FED	OTxER	TOTLU	EVplanatgn
TLFP L)ter bETOES	PS	0.00	0	0	0	0	
	EE	0.00	32,000	0	0	32,000	
	PD	0.00	168,000	0	0	168,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	200.000	0	0	200.000	
One-Tgnes	PS	0.00	0	0	0	0	
	EE	0.00	(5,000)	0	0	(5,000)	
	PD	0.00	(125,000)	0	0	(125,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	f ( 0.000y	0	0	f ( 0.000y	
FY 26 8e3gnng3 I ore	PS	0.00	0	0	0	0	
	EE	0.00	27,000	0	0	27,000	
	PD	0.00	43,000	0	0	43,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, 0.000	0	0	, 0.000	
Department Request LdQstments							

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Secretarj O) State

8 ud3et Mng 9400048

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<b>Aet Department Request LdQstments</b>		<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request I ore</b>							
PS		0.00	0	0	0	0	
EE		0.00	27,000	0	0	27,000	
PD		0.00	43,000	0	0	43,000	
TRF		0.00	0	0	0	0	
<b>Total</b>		<b>0100</b>	<b>, 0.000</b>	<b>0</b>	<b>0</b>	<b>, 0.000</b>	
<b>Governor's Recommended I ore</b>							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
<b>Total</b>		<b>0100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# ORE DEPARTMENT

Secretary of State  
C  
ORE - Absentee Ballots

8 ud3et Mng 9400048  
8 gl Secton 2195

## Summary of the ORE Budgetary Expenses

Account	FY2/ 8 ud3et		FY2/ L ctual		FY25 8 ud3et		FY25 L ctual as of 4/1/21		FY26 DTRE7		FY26 GbREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	27,000	0.00	0	0.00	32,000	0.00	0	0.00	27,000	0.00	0	0.00
<b>Total EE</b>	<b>2, .000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>( 2.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2, .000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	43,000	0.00	60,367	0.00	168,000	0.00	1,929	0.00	43,000	0.00	0	0.00
<b>Total PSD</b>	<b>1 ( .000</b>	<b>0.00</b>	<b>60.( 6,</b>	<b>0.00</b>	<b>69.000</b>	<b>0.00</b>	<b>.424</b>	<b>0.00</b>	<b>1 ( .000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>, 0.000</b>	<b>0.00</b>	<b>60.( 6,</b>	<b>0.00</b>	<b>200.000</b>	<b>0.00</b>	<b>.424</b>	<b>0.00</b>	<b>, 0.000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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Secretar8 Oj State					9 ud) et 3 nft 4C00N09				
A									
LORE -Federal Electfon Rejorm					9 fl Sectfon N2I0C0				
NALORE FUMi MLÜ g S3 ( ( i RY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	7,347,820	0	7,347,820	EE	0	0	0	0
PSD	0	15,002,675	0	15,002,675	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	22,. 10, C1	0	22,. 10, C1	Total	0	0	0	0
FTE	0100	0100	0100	0100	FTE	0100	0100	0100	0100
Estl Frfn) e	0	0	0	0	Estl Frfn) e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1157:Election Administration Improvements Fund									
2I LORE DESL RUPUM									
This federal program provides funds to states to improve the administration of elections. This includes improving access to the elections process to those with disabilities, maintaining a statewide voter registration database with access by all local election authorities, and creating voter education and poll worker training programs. Federal funds have been received through guidelines of the United States Elections Assistance Commission (EAC) and interest has accrued. The annual transfer comes directly from General Revenue and all special elections, as well as federally required matching for maintenance requirements, will be paid from this appropriation.									
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Secretar8 Oj State

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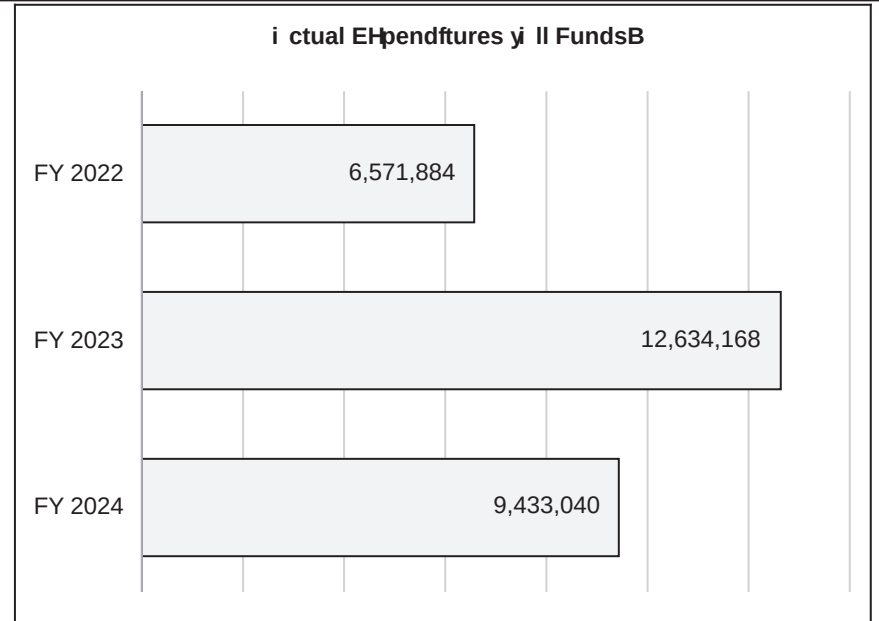
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LORE -Federal Electfon Rejorm

9 flf Sectfon N2I0C0

## IAFUMI MLÜ g / STORY

	FY 2022	FY 202.	FY 202	FY 2021
	i ctual	i ctual	i ctual	Lurrent Yrl as oj C202
Appropriations ( All Funds)	22,350,495	23,250,495	22,350,495	22,350,495
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	22,350,495	23,250,495	22,350,495	22,350,495
Actual Expenditures (all Fund	6,571,884	12,634,168	9,433,040	N/A
Unexpended (All Funds)	15,778,611	10,616,327	12,917,455	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	15,778,611	10,616,327	12,917,455	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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LORE -Federal Electfon Rejorm				9 flf Sectfon N210C0			
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	9 ud) et L lass	FTE	GR	FED	OT/ ER	TOTi g	EHplanatfon
Ti FP i jter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,347,820	0	7,347,820	
	PD	0.00	0	15,002,675	0	15,002,675	
	TRF	0.00	0	0	0	0	
	Total	0I00	0	22,, 10, C1	0	22,, 10, C1	
One-Tfmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0I00	0	0	0	0	
FY 26 9 e) fnnfn) Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,347,820	0	7,347,820	
	PD	0.00	0	15,002,675	0	15,002,675	
	TRF	0.00	0	0	0	0	
	Total	0I00	0	22,, 10, C1	0	22,, 10, C1	
Department Request i dVstments							

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LORE -Federal Electfon Rejorm

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<b>Met Department Request i dVistments</b>		<b>0I00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Lore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,347,820	0	7,347,820	
	PD	0.00	0	15,002,675	0	15,002,675	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0I00</b>	<b>0</b>	<b>22,. 10, C1</b>	<b>0</b>	<b>22,. 10, C1</b>	
<b>Governor's Recommended Lore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0I00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Summar8 oj the Lore b8 EHpendfture T8pes												
i ccount	FY2 9 ud) et		FY2 i ctual		FY21 9 ud) et		FY21 i ctual as oj C2022		FY26 DTREQ		FY26 GxREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	4,500	0.00	745	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00
Out of State Travel	2,501	0.00	2,072	0.00	2,501	0.00	0	0.00	2,501	0.00	0	0.00
Fuel and Utilities	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Supplies	83,810	0.00	572	0.00	83,810	0.00	63	0.00	83,810	0.00	0	0.00
Professional Development	4,001	0.00	1,050	0.00	4,001	0.00	0	0.00	4,001	0.00	0	0.00
Communications Services and Supplies	103,000	0.00	6,900	0.00	103,000	0.00	0	0.00	103,000	0.00	0	0.00
Professional Services	5,250,000	0.00	2,508,613	0.00	5,250,000	0.00	239,714	0.00	5,250,000	0.00	0	0.00
Maintenance and Repair Services	1,800,000	0.00	1,564,428	0.00	1,800,000	0.00	45,035	0.00	1,800,000	0.00	0	0.00
Computer Equipment	50,000	0.00	443,005	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Other Equipment	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	38,000	0.00	0	0.00	38,000	0.00	0	0.00	38,000	0.00	0	0.00
Equipment Lease Payments	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total EE	7,, 7,420	0100	,127,, 41	0100	7,, 7,420	0100	24 ,4N2	0100	7,, 7,420	0100	0	0100
Refunds Expense	1	0.00	2,201	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	15,002,674	0.00	4,903,454	0.00	15,002,674	0.00	26,493	0.00	15,002,674	0.00	0	0.00
Total PSD	N1,002,671	0100	,C01,611	0100	N1,002,671	0100	26, C	0100	N1,002,671	0100	0	0100



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i ccount	FY2 9 ud) et		FY2 i ctual		FY21 9 ud) et		FY21 i ctual as oj C2052		FY26 DTREQ		FY26 GxREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	22,. 10, C1	0100	C, . . ,0 0	0100	22,. 10, C1	0100	. N, 01	0100	22,. 10, C1	0100	0	0100

**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1	0	0	1
PSD	0	0	0	0
TRF	0	0	0	0
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Article XII Section 2(b) and Section 116.260, RSMo. require the Office of the Secretary of State to publish in local newspapers the full text of each statewide ballot measure to be voted on at an election. The expenditure of this requirement is dependent upon how many measures are placed on the ballot by initiative petition or by a joint resolution passed by the General Assembly as well as the overall length of the proposal.

**3. PROGRAM LISTING (list programs included in this core funding)**

# CORE DECISION ITEM

Secretary Of State

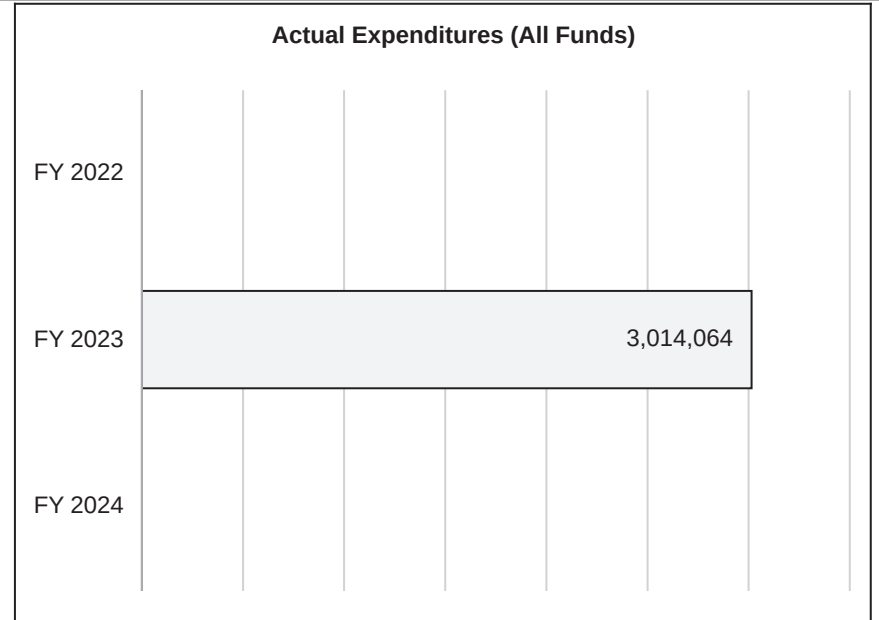
Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations ( All Funds)	1	5,250,001	1	3,100,001
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1	5,250,001	1	3,100,001
Actual Expenditures (all Fund	0	3,014,064	0	N/A
Unexpended (All Funds)	1	2,235,937	1	N/A
Unexpended by Fund:				
General Revenue	1	2,235,937	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	3,100,001	0	0	3,100,001	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>3,100,001</b>	<b>0</b>	<b>0</b>	<b>3,100,001</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	(3,100,000)	0	0	(3,100,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>(3,100,000)</b>	<b>0</b>	<b>0</b>	<b>(3,100,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>Department Request Adjustments</b>							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	0	0.00	3,100,001	0.00	0	0.00	1	0.00	0	0.00
<b>Total EE</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,100,001</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,100,001</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	2,000	2,000	EE	0	0	0	0
PSD	0	0	23,000	23,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	21.000	21.000	Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00	FTE	0 00	0 00	0 00	0 00
Est Fr3n( e	0	0	0	0	Est Fr3n( e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: 1836:State Document Preservation Fund									
2 NORE DESNRPTAOL									
The State Document Preservation Fund consists of all moneys received by the Missouri State Archives from gifts, bequests, or contributions for the specific purpose of preserving legal, historical, and genealogical materials and making them available to the public. The Document Preservation Fund allows the Archives to seek assistance from the private sector to help save state government documents, which might otherwise be lost, destroyed, or inaccessible to the public. Various projects include grant administration, work on Missouri State Archives-St. Louis projects, and other special projects that make records available to the public as described in RSMo 109.005.									
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	FY 2022	FY 202f	FY 2025	FY 2021
	Uctual	Uctual	Uctual	Nurrent Yr as oy 4/20/25
Appropriations ( All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	25,000	25,000	25,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A

## Uctual Expend3ures )UII Fundsb

FY 2022

FY 2023

FY 2024

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



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TUFP Uyer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,000	2,000	
	PD	0.00	0	0	23,000	23,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	21.000	21.000	
One-T3nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 8 e( 3n3n( Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,000	2,000	
	PD	0.00	0	0	23,000	23,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	21.000	21.000	
Department Request Ud,ustments							

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Let Department Request Ud,ustments		0 00	0	0	0	0	
Department Request Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,000	2,000	
	PD	0.00	0	0	23,000	23,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	21.000	21.000	
Governor's Recommended Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

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**SummarBoythe Nore j BExpend3ure TBpes**

Uccount	FY25 8 ud( et		FY25 Uctual		FY21 8 ud( et		FY21 Uctual as oy4/20/25		FY26 DTREQ		FY26 GVREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Professional Services	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
<b>Total EE</b>	<b>2.000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>2.000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>2.000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	22,999	0.00	0	0.00	22,999	0.00	0	0.00	22,999	0.00	0	0.00
<b>Total PSD</b>	<b>2f .000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>2f .000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>2f .000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
<b>Grand Total</b>	<b>21.000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>21.000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>21.000</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>

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Secretarj O) State

Bud3et Mng 8900 4B

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I ORE -C)ocal Records Grants

Bgl Sectøn 21 05

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	400,000	400,000
TRF	0	0	0	0
Total	0	0	, 00.000	, 00.000

FTE 000 000 000 000

Est1Frñ3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1577:Local Records Preservation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1Frñ3e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 21I ORE DESI RNPTOA

Local Records Grants facilitate more secure storage of, and faster access to, records produced by local government entities (political subdivisions with taxing authority) to meet the information needs of public officials, private citizens, and general public interest. Public records security and access insures the preservation of public information of permanent intrinsic or historic value, and facilitates information access as required by state statutes, for both the record provider and the information seeker. Grant funds are available by means of dedicated user fees collected by county recorders of deeds. This fund provides financial resources beyond those of the awarded local entity to effectively maintain, manage, and preserve public records through sound records management policies and practices, archival preservation of long-term or historically significant records, as well as appropriate storage and access supplies.

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# STATE OF IDAHO

Secretary of State

Budget Mng 8900 4B

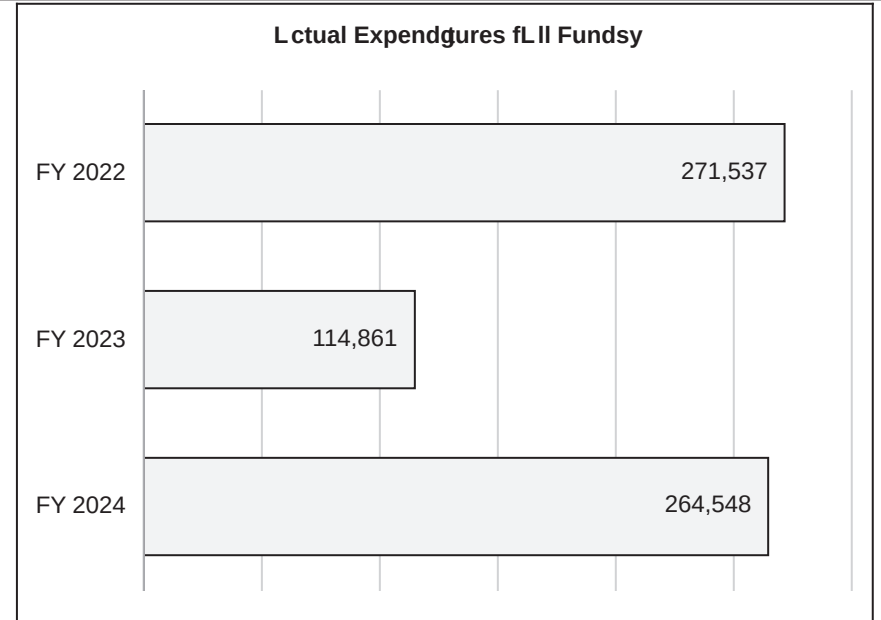
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Local Records Grants

Bgt Section 21 05

## FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr1 as of 9/20/25
Appropriations ( All Funds)	400,000	400,000	400,000	400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	400,000	400,000	400,000	400,000
Actual Expenditures (all Funds)	271,537	114,861	264,548	N/A
Unexpended (All Funds)	128,463	285,139	135,452	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	128,463	285,139	135,452	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	Explanatgn
TLFP L)ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	400,000	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	, 00.000	, 00.000	
One-Tgmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Be3gnng3 I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	400,000	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	, 00.000	, 00.000	
Department Request L djustments							

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Bud3et Mng 8900 4B

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	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	Explanatgn
<b>Aet Department Request L djustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request I ore</b>							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	400,000	400,000	
TRF		0.00	0	0	0	0	
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>, 00.000</b>	<b>, 00.000</b>	
<b>Governor's Recommended I ore</b>							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Bgl Secton 21 05

## Summarj o) the I ore Q Expendgure Tj pes

Lccount	FY2, Bud3et		FY2, Lctual		FY25 Bud3et		FY25 Lctual as o) 9/20/2,		FY26 DTRE7		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	400,000	0.00	264,548	0.00	400,000	0.00	34,720	0.00	400,000	0.00	0	0.00
Total PSD	, 00.000	010	26, .5, 8	010	, 00.000	010	( , .420	010	, 00.000	010	0	010
Grand Total	, 00.000	010	26, .5, 8	010	, 00.000	010	( , .420	010	, 00.000	010	0	010



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I									
NORE -IFederal Grants					83l Sect3n C2 000				
CI NORE FAULNAJMSi g g URY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	9,915	0	9,915	EE	0	0	0	0
PSD	0	40,085	0	40,085	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	10.000	0	10.000	Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00	FTE	0 00	0 00	0 00	0 00
Est Fr3n( e	0	0	0	0	Est Fr3n( e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1150:Secretary of State Records Federal									
2 NORE DESNR/PTOL									
The Missouri Historical Records Advisory Board (MHRAB) promotes and supports identification, preservation and access to all historical records in Missouri. The MHRAB is the central advisory body for strategic planning of projects relating to historic records developed and carried out within the state of Missouri. The MHRAB provides state-level appraisal of grant proposals submitted to the National Historical Publications and Records Commission (NHPRC) by Missouri repositories and serves as the review and award panel for grant applications submitted to the Local Records Program and the Missouri Historical Records Grant Program.									
f I PROGRUG MSTA G )l3t pro( rams 3ncluded 3n th3 core yund3n( b									

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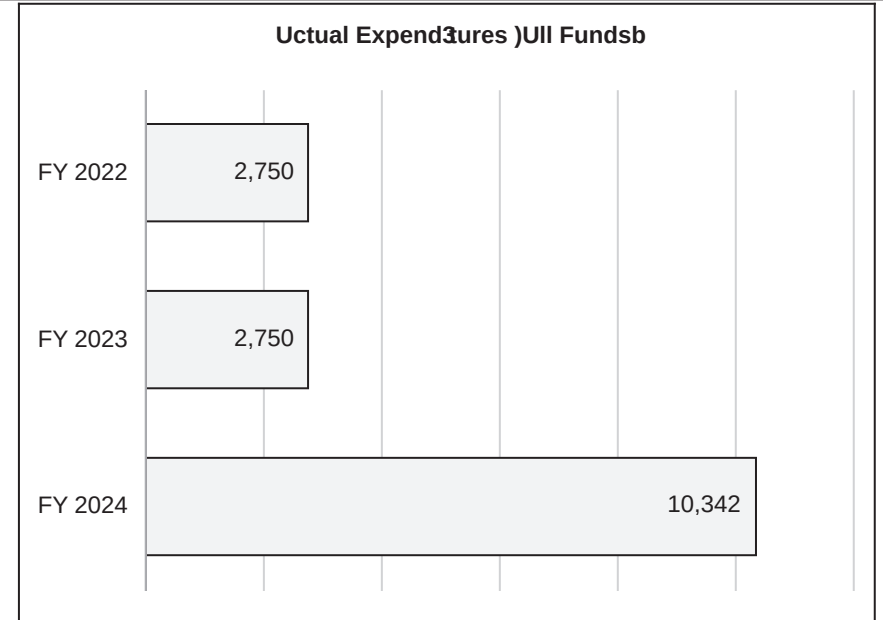
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NORE -IFederal Grants

8 3I Sect3n C2 000

## 5 I FA UL NAJMHSTORY

	FY 2022	FY 202f	FY 2025	FY 2021
	Uctual	Uctual	Uctual	Nurrent Yr as oy 4/20/25
Appropriations ( All Funds)	50,000	50,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	50,000	50,000	50,000	50,000
Actual Expenditures (all Fund	2,750	2,750	10,342	N/A
Unexpended (All Funds)	47,250	47,250	39,658	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	47,250	47,250	39,658	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NORE -IFederal Grants	8 3I Sect3n C2 000						
1 NORE RENOLNATAOL DETUM							
	8 ud( et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat3n
TUFP Uyer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,915	0	9,915	
	PD	0.00	0	40,085	0	40,085	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	10.000	0	10.000	
One-T3nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 8 e( 3n3n( Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,915	0	9,915	
	PD	0.00	0	40,085	0	40,085	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	10.000	0	10.000	
Department Request Ud,ustments							

**NORE DEN/OL ATEg**

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NORE -IFederal Grants

8 3I Sect3n C2 000

	8 ud( et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat3n
<b>Let Department Request Ud,ustments</b>		<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Nore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,915	0	9,915	
	PD	0.00	0	40,085	0	40,085	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0 00</b>	<b>0</b>	<b>10.000</b>	<b>0</b>	<b>10.000</b>	
<b>Governor's Recommended Nore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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NORE -IFederal Grants												
SummarBoythe Nore j BExpend3ure TBpes												
	FY25 8 ud( et		FY25 Uctual		FY21 8 ud( et		FY21 Uctual as oy4/20/25		FY26 DTREQ		FY26 GVREN	
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,560	0.00	620	0.00	2,560	0.00	406	0.00	2,560	0.00	0	0.00
Out of State Travel	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	1	0.00	635	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Development	3,001	0.00	2,750	0.00	3,001	0.00	3,025	0.00	3,001	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	3,001	0.00	5,739	0.00	3,001	0.00	0	0.00	3,001	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	1	0.00	489	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Equipment Lease Payments	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1,341	0.00	110	0.00	1,341	0.00	0	0.00	1,341	0.00	0	0.00
Total EE	4.4C1	0 00	C0.f 52	0 00	4.4C1	0 00	f .5f C	0 00	4.4C1	0 00	0	0 00
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	40,084	0.00	0	0.00	40,084	0.00	0	0.00	40,084	0.00	0	0.00
Total PSD	50.091	0 00	0	0 00	50.091	0 00	0	0 00	50.091	0 00	0	0 00

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NORE -IFederal Grants						8 3I Sect3n C2 C00						
	FY25 8 ud( et		FY25 Uctual		FY21 8 ud( et		FY21 Uctual as oy4/20/25		FY26 DTREQ		FY26 GVREN	
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	10.000	0 00	C0.f 52	0 00	10.000	0 00	f .5f C	0 00	10.000	0 00	0	0 00

## CORE DECISION ITEM

Secretary Of State

Budget Unit 890023B

CORE - Library Networking Fund Transfer

Bill Section 12.135

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,160,000	0	0	5,160,000
<b>Total</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>3,250,000</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2. CORE DESCRIPTION

Q h et rF hundust t : uScu a rtyt hot : ndust 2hFnSt ucf nh nound: ucu cusTut : cha t hut uc2ht r : scTlt uch: drrt a un ust g2rcrAi t wnm2k poha chr a2u2 ou2h un eol 2F  
 2rcr2 : chr cF. o22h nd2rcrAScu r2T un St t uR2 : nor2F22h : qht ta: chr cFForcū cha rt 2l T 2hrcScu2h xVB52M 5 ( ) Rnlz\* 2u , Fnhur2 ou2h : , nr l t . ot : u dnS d at rcT  
 er2cut , nr nust r : norFt : ScAcTn l t at en: 2t a un ust g2rcrAi t wnm2k poha xM 1z ML ( ) RnLcha o: t a cFFnra2k un ust eoren: t : ndust k2lz) et F2Trt enru2k Fcu knr2 : crt  
 eou2h e2Ft un ucFmcTlt fet ha2ort : zPut rt : ucFFrot a un ust g2rcrAi t wnm2k poha ScAcTn l t : et hudr ust eoren: t : ndust 2haz

### 3. PROGRAM LISTING (list programs included in this core funding)

# CORE DECISION ITEM

Secretary Of State

Budget Unit 890023B

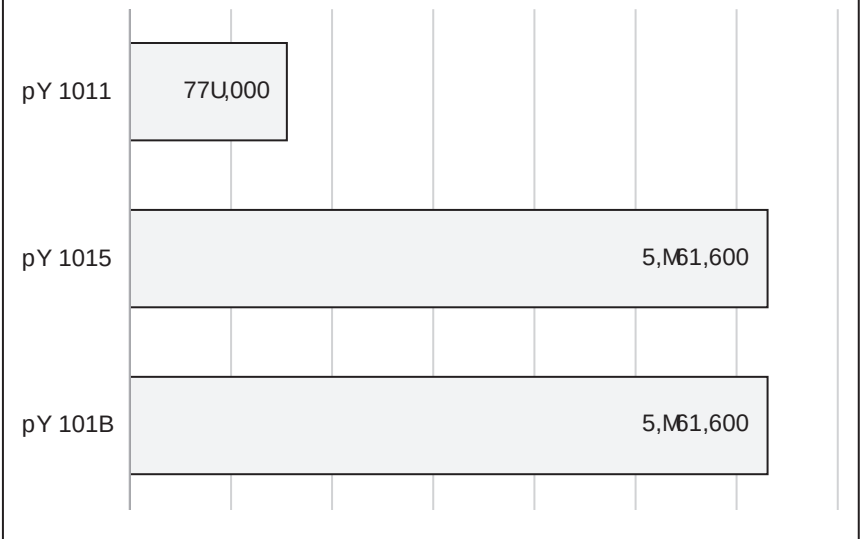
CORE - Library Networking Fund Transfer

Bill Section 12.135

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Eeerner2: h: xETpoha: L	00,000	5,160,000	5,160,000	5,160,000
gt : : ( t yt r t a xETpoha: L	x1B,000L	x47,600L	x47,600L	x47,600L
gt : : ( t : u r t a xETpoha: l8	0	0	0	0
gt : : Orch: d r: 3 ou	0	0	0	0
Nb: Orch: d r: Ph	0	0	0	0
/ oak t uEo: nr2A xETpoha: L	77U,000	5,M61,600	5,M61,600	5,M61,600
EFo: ct9f et ha2ort : xETpoha	77U,000	5,M61,600	5,M61,600	i tE
Ght f et hat a xETpoha: L	0	0	0	i tE
Ght f et hat a l Apoha'				
* t ht rcT( t yt hot	0	0	0	i tE
pt at rcT	0	0	0	i tE
3 ust r	0	0	0	i tE

## Actual Expenditures (All Funds)



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**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890023B

CORE - Library Networking Fund Transfer

Bill Section 12.135

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	N)	0.00	0	0	0	0	
	99	0.00	0	0	0	0	
	ND	0.00	0	0	0	0	
	Q p	0.00	5,160,000	0	0	5,160,000	
	<b>Total</b>	<b>0.00</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>3,250,000</b>	
<b>One-Times</b>							
	N)	0.00	0	0	0	0	
	99	0.00	0	0	0	0	
	ND	0.00	0	0	0	0	
	Q p	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	N)	0.00	0	0	0	0	
	99	0.00	0	0	0	0	
	ND	0.00	0	0	0	0	
	Q p	0.00	5,160,000	0	0	5,160,000	
	<b>Total</b>	<b>0.00</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>3,250,000</b>	

Department Request Adjustments

**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890023B

CORE - Library Networking Fund Transfer

Bill Section 12.135

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	N)	0.00	0	0	0	0	
	99	0.00	0	0	0	0	
	ND	0.00	0	0	0	0	
	Q p	0.00	5,160,000	0	0	5,160,000	
	<b>Total</b>	<b>0.00</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>3,250,000</b>	
Governor's Recommended Core							
	N)	0.00	0	0	0	0	
	99	0.00	0	0	0	0	
	ND	0.00	0	0	0	0	
	Q p	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	CORE DECISION ITEM
1.	What are the key components of the business plan?
2.	How can we effectively manage our finances?
3.	What strategies can we implement to grow our business?
4.	How do we ensure compliance with legal requirements?
5.	What role does technology play in modern business operations?
6.	How can we build a strong brand identity?
7.	What are the challenges of international trade?
8.	How do we attract and retain top talent?
9.	What are the ethical considerations in business decisions?
10.	How can we leverage social media for marketing purposes?
11.	What are the risks associated with starting a new venture?
12.	How do we develop a sustainable business model?
13.	What are the latest trends in the industry?
14.	How can we improve customer service and satisfaction?
15.	What are the best practices for supply chain management?
16.	How do we handle crises and unexpected challenges?
17.	What are the benefits of strategic partnerships?
18.	How can we optimize our operational efficiency?
19.	What are the key factors for successful fundraising?
20.	How do we measure and track business performance?
21.	What are the implications of globalization for local businesses?
22.	How can we foster innovation within our organization?
23.	What are the common pitfalls to avoid when scaling up?
24.	How do we establish a clear vision and mission statement?
25.	What are the essential skills for a successful entrepreneur?
26.	How can we build a resilient business structure?
27.	What are the advantages of franchising over other expansion models?
28.	How do we conduct thorough market research before launching?
29.	What are the legal structures available for small businesses?
30.	How can we utilize data analytics to inform business decisions?
31.	What are the signs of financial distress in a company?
32.	How do we create a compelling value proposition?
33.	What are the best ways to protect intellectual property rights?
34.	How can we enhance our cybersecurity measures?
35.	What are the environmental impacts of different business activities?
36.	How do we design an effective recruitment strategy?
37.	What are the key elements of a robust risk management framework?
38.	How can we streamline our procurement process?
39.	What are the benefits of adopting agile project management?
40.	How do we negotiate favorable terms with suppliers and partners?
41.	What are the common reasons for startup failure?
42.	How can we build a loyal customer base through loyalty programs?
43.	What are the tax implications of various business transactions?
44.	How do we establish a professional network in our industry?
45.	What are the best practices for maintaining accurate financial records?
46.	How can we adapt our business model to changing market conditions?
47.	What are the responsibilities of a board of directors?
48.	How do we conduct a SWOT analysis for our business?
49.	What are the pros and cons of different financing options?
50.	How can we implement a comprehensive training program for employees?
51.	What are the key indicators of business success and growth?
52.	How do we manage inventory levels efficiently?
53.	What are the best ways to collect and analyze customer feedback?
54.	How can we ensure data privacy and security in our systems?
55.	What are the ethical dilemmas often faced by business leaders?
56.	How do we develop a crisis communication plan?
57.	What are the advantages of remote work arrangements?
58.	How can we optimize our website for better user experience?
59.	What are the common mistakes made during the hiring process?
60.	How do we balance short-term gains with long-term sustainability?
61.	What are the best practices for managing cash flow?
62.	How can we leverage government grants and incentives?
63.	What are the key factors in choosing a business location?
64.	How do we establish a clear chain of command within the organization?
65.	What are the benefits of cross-functional collaboration?
66.	How can we improve our time management as entrepreneurs?
67.	What are the common challenges in negotiating contracts?
68.	How do we create a positive corporate culture from the ground up?
69.	What are the best ways to stay updated on industry news and trends?
70.	How can we build a strong reputation for our business?
71.	What are the key elements of a successful sales funnel?
72.	How do we handle conflicts and disagreements within the team?
73.	What are the best practices for conducting interviews and selecting candidates?
74.	How can we diversify our revenue streams to reduce risk?
75.	What are the common misconceptions about entrepreneurship?
76.	How do we set realistic goals and milestones for our business?
77.	What are the advantages of having a mentor or advisor?
78.	How can we improve our negotiation skills in business deals?
79.	What are the best ways to manage stress and maintain mental health?
80.	How do we evaluate the return on investment for different projects?
81.	What are the key factors in building a strong brand identity?
82.	How can we effectively manage our time and resources?
83.	What are the common pitfalls in writing a business proposal?
84.	How do we create a compelling pitch deck for investors?
85.	What are the best practices for handling customer complaints?
86.	How can we build a strong relationship with our suppliers?
87.	What are the key elements of a successful marketing campaign?
88.	How do we ensure transparency in our business operations?
89.	What are the best ways to attract and engage potential customers?
90.	How can we foster a sense of ownership and accountability among employees?
91.	What are the common challenges in managing a diverse workforce?
92.	How do we develop a clear succession plan for the future?
93.	What are the best practices for maintaining accurate legal documents?
94.	How can we leverage our strengths and overcome weaknesses?
95.	What are the key factors in choosing a reliable partner or collaborator?
96.	How do we create a supportive environment for innovation and creativity?
97.	What are the best ways to build trust with stakeholders and clients?
98.	How can we improve our decision-making process under uncertainty?
99.	What are the common reasons for business closure or bankruptcy?
100.	How do we celebrate successes and learn from failures?

Secretary Of State

**Budget Unit 890023B**

**CORE - Library Networking Fund Transfer**

**Bill Section 12.135**

### Summary of the Core by Expenditure Types

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Eerner 2ut a Orch: d r: 3 ou) u	5,160,000	0.00	5,161,600	0.00	5,160,000	0.00	7 ,ML6	0.00	5,160,000	0.00	0	0.00
Total TRF	3,250,000	0.00	3,152,500	0.00	3,250,000	0.00	788,125	0.00	3,250,000	0.00	0	0.00
Grand Total	3,250,000	0.00	3,152,500	0.00	3,250,000	0.00	788,125	0.00	3,250,000	0.00	0	0.00

## CORE DECISION ITEM

Secretary Of State

Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	25,001	25,001
PSD	0	0	3,324,999	3,324,999
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1822:Library Networking Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Ten percent of the estimated revenues of the income tax on out-of-state athletes and entertainers shall be transferred to the Library Networking Fund for distribution to public libraries for the acquisition of library materials to meet Missouri citizens' needs for accurate and reliable information (143.183 RSMo). Gifts, contributions, or bequests from federal, private, or other sources may also be deposited to the Library Networking Fund (182.812 RSMo) and used according to the purposes of the gift. Special reporting categories are put in place to track all expenditures. Interest accrued to the Library Networking Fund may also be spent for the purposes of the fund.

### 3. PROGRAM LISTING (list programs included in this core funding)

# CORE DECISION ITEM

Secretary Of State

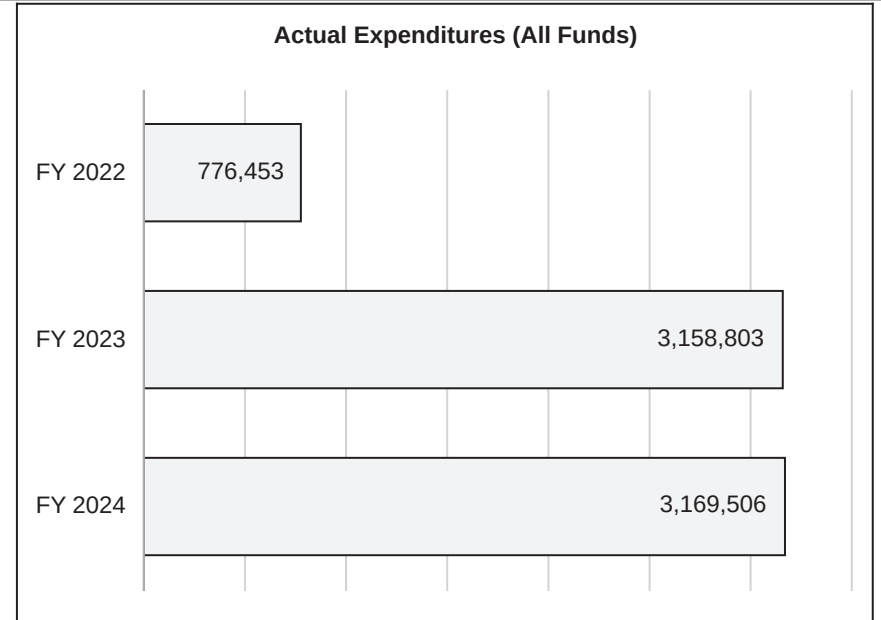
Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations ( All Funds)	1,110,000	3,350,000	3,350,000	3,350,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,110,000	3,350,000	3,350,000	3,350,000
Actual Expenditures (all Fund	776,453	3,158,803	3,169,506	N/A
Unexpended (All Funds)	333,547	191,197	180,494	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	333,547	191,197	180,494	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,001	25,001	
	PD	0.00	0	0	3,324,999	3,324,999	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,001	25,001	
	PD	0.00	0	0	3,324,999	3,324,999	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,001	25,001	
	PD	0.00	0	0	3,324,999	3,324,999	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CORE DECISION ITEM												
Secretary Of State							Budget Unit 890022B					
CORE - Library Networking Fund							Bill Section 12.130					
Summary of the Core by Expenditure Types												
Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Out of State Travel	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Supplies	1,501	0.00	0	0.00	1,501	0.00	0	0.00	1,501	0.00	0	0.00
Professional Development	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Communications Services and Supplies	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Professional Services	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Maintenance and Repair Services	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Computer Equipment	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Motorized Equipment	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Office Equipment Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Other Equipment	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Property and Improvements Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Equipment Lease Payments	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Miscellaneous Expenses	5,500	0.00	0	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00
Total EE	25,001	0.00	0	0.00	25,001	0.00	0	0.00	25,001	0.00	0	0.00
Program Disbursements	3,324,999	0.00	3,169,506	0.00	3,324,999	0.00	0	0.00	3,324,999	0.00	0	0.00
Total PSD	3,324,999	0.00	3,169,506	0.00	3,324,999	0.00	0	0.00	3,324,999	0.00	0	0.00
Grand Total	3,350,000	0.00	3,169,506	0.00	3,350,000	0.00	0	0.00	3,350,000	0.00	0	0.00



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FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	25, 1302	0	25, 1302	EE	0	0	0	0
PSD	0	419341Q 9	0	419341Q 9	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	, .12 .000	0	, .12 .000	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
EstCFr3h( e	0	0	0	0	EstCFr3h( e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
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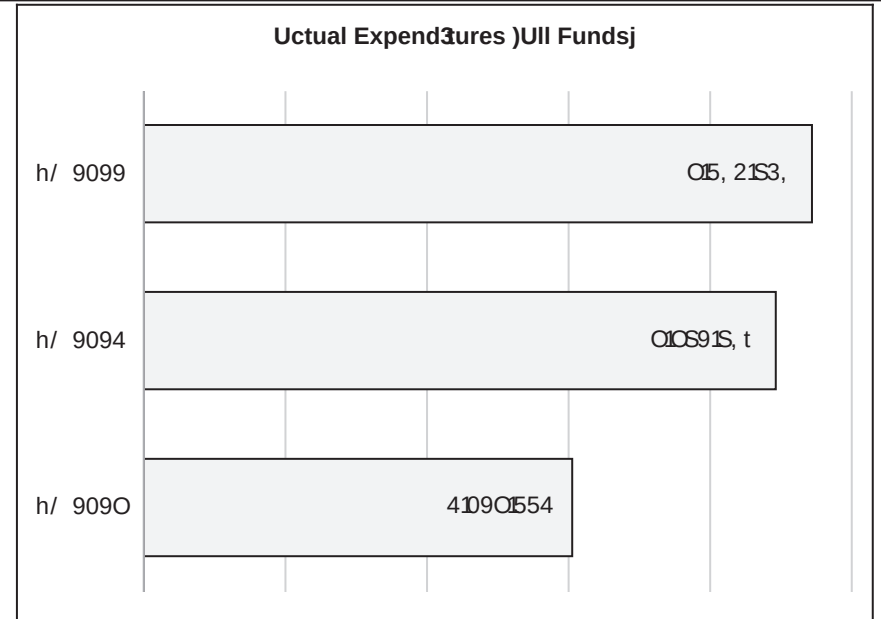
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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,109,250	0	0	3,109,250
PSD	0	0	0	0
TRF	0	0	0	0
Total	1. 0C.2I 0	0	0	1. 0C.2I 0

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0N0 0N0 0N0 0N0

EstNFrnf) e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2NLORE DESL RUP TDM

The Remote Electronic Access for Libraries (REAL) Program provides Internet access, peripheral items, training and technical support for public libraries and licensing of shared electronic reference resources available to public libraries, K-12 schools, higher education, and state agencies. The REAL Program is one of the contractual programs for the Missouri Research and Educational Network (MOREnet). MOREnet maintains a high-capacity, high speed telecommunications network in the State of Missouri.

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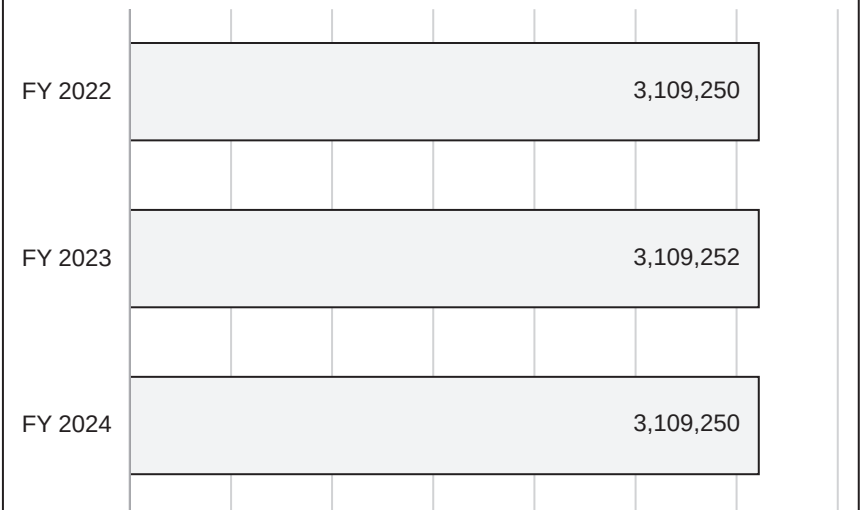
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## 5NFUMI ML U g HISTORY

	FY 2022	FY 2021	FY 2025	FY 2021
	i ctual	i ctual	i ctual	Lurrent YrN as ob C20/25
Appropriations ( All Funds)	3,109,250	3,109,250	3,109,250	3,109,250
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,109,250	3,109,250	3,109,250	3,109,250
Actual Expenditures (all Fund	3,109,250	3,109,252	3,109,250	N/A
Unexpended (All Funds)	0	(2)	0	N/A
Unexpended by Fund:				
General Revenue	0	(2)	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

## i ctual Expendftures y i l FundsB



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



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I N LORE RELOMLU TUM DETI U							
	9 ud) et L lass	FTE	GR	FED	OTHER	TOTi g	Explanatfon
Ti FP i lter VETOES	PS	0.00	0	0	0	0	
	EE	0.00	3,109,250	0	0	3,109,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1. 0C.2I 0	0	0	1. 0C.2I 0	
One-Tfmes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 9 e) fnnfn) Lore	PS	0.00	0	0	0	0	
	EE	0.00	3,109,250	0	0	3,109,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1. 0C.2I 0	0	0	1. 0C.2I 0	
Department Request i d,ustments							

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<b>Met Department Request i d,ustments</b>		<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Lore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	3,109,250	0	0	3,109,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>000</b>	<b>1. 0C.2I 0</b>	<b>0</b>	<b>0</b>	<b>1. 0C.2I 0</b>	
<b>Governor's Recommended Lore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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i ccount	FY25 9 ud) et		FY25 i ctual		FY2I 9 ud) et		FY2I i ctual as obC20/25		FY26 DTREQ		FY26 GVREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	0	0.00	3,109,250	0.00	0	0.00
<b>Total EE</b>	<b>1. 0C.2I 0</b>	<b>0N0</b>	<b>1. 0C.2I 0</b>	<b>0N0</b>	<b>1. 0C.2I 0</b>	<b>0N0</b>	<b>0</b>	<b>0N0</b>	<b>1. 0C.2I 0</b>	<b>0N0</b>	<b>0</b>	<b>0N0</b>
<b>Grand Total</b>	<b>1. 0C.2I 0</b>	<b>0N0</b>	<b>1. 0C.2I 0</b>	<b>0N0</b>	<b>1. 0C.2I 0</b>	<b>0N0</b>	<b>0</b>	<b>0N0</b>	<b>1. 0C.2I 0</b>	<b>0N0</b>	<b>0</b>	<b>0N0</b>

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FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,504,001	0	0	4,504,001
TRF	0	0	0	0
Total	1. 01.00C	0	0	1. 01.00C
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2I AORE DESARIPTIOU

Under the Missouri Constitution and state statutes, the General Assembly appropriates funds to support public libraries. State aid is appropriated to libraries that have a minimum voted tax or local government support equal to \$.10 per \$100 of assessed valuation. Libraries use these funds to improve information access and develop stronger library services for Missouri citizens. Funds are distributed to public libraries on a per capita basis and to libraries in high poverty/low assessed valuation counties for equalization aid, and to other public libraries for purposes compliant with RSMo 181.060.

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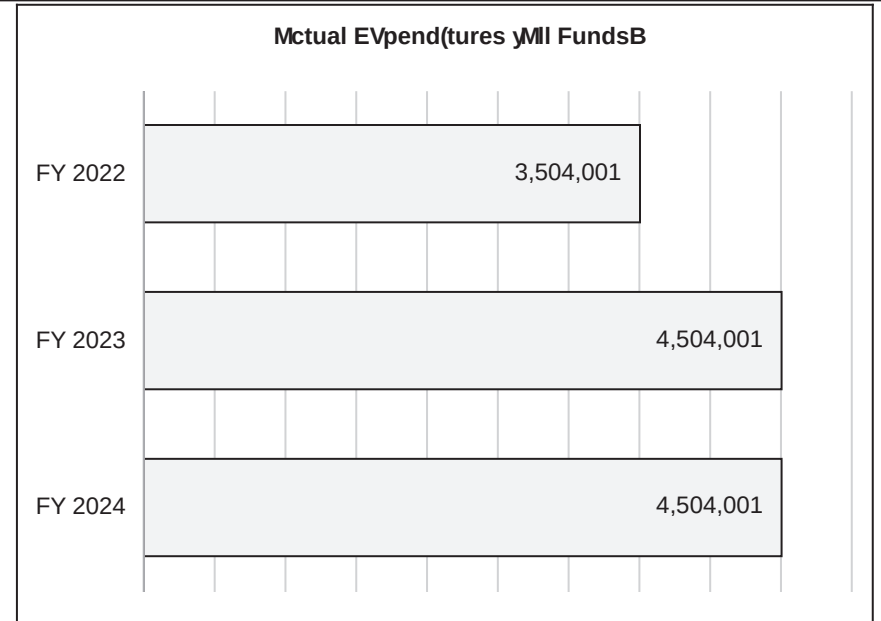
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#### 1INFIUUAIMI xISTORY

	FY 2022	FY 202)	FY 2021	FY 202
	Mctual	Mctual	Mctual	Current Yrl as ob / 120121
Appropriations ( All Funds)	3,504,001	4,504,001	4,504,001	4,504,001
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,504,001	4,504,001	4,504,001	4,504,001
Actual Expenditures (all Fund	3,504,001	4,504,001	4,504,001	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	4 udf et Alass	FTE	GR	FED	OTxER	TOTMi	EVplanat(on
TMFP Mter , ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,504,001	0	0	4,504,001	
	TRF	0.00	0	0	0	0	
	Total	0I00	1. 01.00C	0	0	1. 01.00C	
One-T(mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0I00	0	0	0	0	
FY 26 4 ef (nn(nf Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,504,001	0	0	4,504,001	
	TRF	0.00	0	0	0	0	
	Total	0I00	1. 01.00C	0	0	1. 01.00C	
Department Request Mdjustments							

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<b>Uet Department Request Madjustments</b>		<b>0I00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	4,504,001	0	0	0	4,504,001	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0I00</b>	<b>1. 01.00C</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1. 01.00C</b>	
<b>Governor's Recommended Aore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0I00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# AORE DEALS/IOU ITE3

Secretary of State

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Summary of the Aore 98 EVpend(ture Types

Account	FY21 4 udf et		FY21 Mctual		FY2 4 udf et		FY2 Mctual as ob/ 120121		FY26 DTREQ		FY26 G, REA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	0	0.00	4,504,001	0.00	0	0.00
<b>Total PSD</b>	<b>1. 01.00C</b>	<b>0100</b>	<b>1. 01.00C</b>	<b>0100</b>	<b>1. 01.00C</b>	<b>0100</b>	<b>0</b>	<b>0100</b>	<b>1. 01.00C</b>	<b>0100</b>	<b>0</b>	<b>0100</b>
<b>Grand Total</b>	<b>1. 01.00C</b>	<b>0100</b>	<b>1. 01.00C</b>	<b>0100</b>	<b>1. 01.00C</b>	<b>0100</b>	<b>0</b>	<b>0100</b>	<b>1. 01.00C</b>	<b>0100</b>	<b>0</b>	<b>0100</b>



CORE DECISION ITEM

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

Bill Section 12.140

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	70,000	70,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	50,000	50,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

onA0aA: m82 l l 4 p 2F21vsTdd2h f g tF. \$e2e v d2. 4: F 4v4. 12v4e v n\$2 n : : Ec 1F4Fi 56Fe 4 f 2 6d2e m142 w6f s. v4: F : m82 3 m tvsb vF6v9T : F2-4h 2 4vFdr11n h p 2F21vsk 2U2F62 tF 42 vh : 6F4: n\$70,000 Cvd vww: w1v4e 4 vddtd4tF r6FetFi 42 w1F4Fi : m82 n\$2 n : : E4 f 2 d: s v4. : d4( 82 w1. 22ed n h 42 dv2d : m82d2 f : : Ed v12 4 f 2 w64f v. EtF4 42 r6Fe 4 wwg m1r6412 w1F4Fi d : m82 n\$2 n : : Ey

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

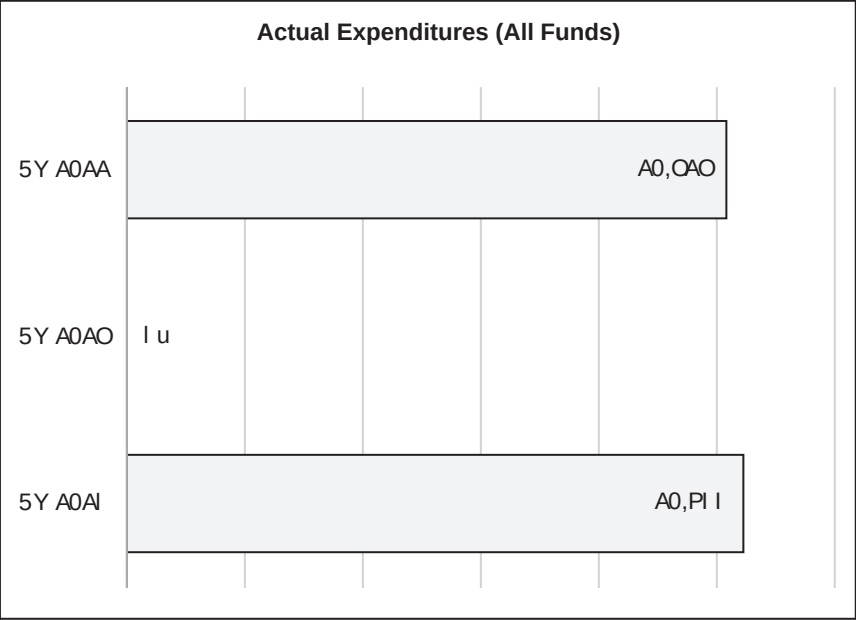
Budget Unit 890024B

CORE - Blue Book Printing

Bill Section 12.140

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Twwf: wlv4: Fd GTs56FedR	70,000	70,000	70,000	70,000
q2dd k 2U214e Gs56FedR	0	0	0	0
q2dd k 2d4t. 4e Gs56FedR	0	0	0	0
q2dd ( 1vFdr11d 3 64	0	0	0	0
c \$d ( 1vFdr11d 9	0	0	0	0
n6ei 24T64: 14j Gs56FedR	70,000	70,000	70,000	70,000
T. 4vsL *w2Fet412d Gs56Fe	A0,QAC	I u	A0,PI I	BxT
NF2*w2Fe2e Gs56FedR	AI ,/ uu	I I ,I 7C	AI ,a0a	BxT
NF2*w2Fe2e f g 56Fer				
p 2F21vsk 2U2F62	0	0	0	BxT
52e21vs	0	0	0	BxT
3 421	AI ,/ uu	I I ,I 7C	AI ,a0a	BxT



k 2d4t. 4e vh : 6F4td vd : n)

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k 2U214e tF. \$e2d 42 d4/44 1g 4122-w21 2F412d21U2 vh : 6F4G82F vwws. vf 2Ry

k 2d4t. 4e tF. \$e2d vFg p : U21F: 1d L \*w2Fet412 k 2d4t. 4: Fd C8t. 8 12h vtF2e v442 2Fe : m42 rtd. vsg2v1G82F vwws. vf 2Ry

**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

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Bill Section 12.140

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	c D	0y00	0	0	0	0	
	LL	0y00	0	0	70,000	70,000	
	c M	0y00	0	0	0	0	
	( k 5	0y00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>One-Times</b>							
	c D	0y00	0	0	0	0	
	LL	0y00	0	0	0	0	
	c M	0y00	0	0	0	0	
	( k 5	0y00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	c D	0y00	0	0	0	0	
	LL	0y00	0	0	70,000	70,000	
	c M	0y00	0	0	0	0	
	( k 5	0y00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	

Department Request Adjustments

**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

)  
Bill Section 12.140

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	cD	0y00	0	0	0	0	
	LL	0y00	0	0	70,000	70,000	
	c M	0y00	0	0	0	0	
	( k 5	0y00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Governor's Recommended Core</b>							
	cD	0y00	0	0	0	0	
	LL	0y00	0	0	0	0	
	c M	0y00	0	0	0	0	
	( k 5	0y00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

Bill Section 12.140

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
c 1 r addt: FvsD21Ut. 2d	70,000	0y00	A0,PI I	0y00	70,000	0y00	0	0y00	70,000	0y00	0	0y00
<b>Total EE</b>	<b>50,000</b>	<b>0.00</b>	<b>20,899</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>50,000</b>	<b>0.00</b>	<b>20,899</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

FLEXIBILITY REQUEST FORM					
BUDGET UNIT NUMBER: 89B				DEPARTMENT: Secretary of State	
BUDGET UNIT NAME:				DIVISION: All Divisions	
HOUSE BILL SECTION: Operating Core					
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.					
DEPARTMENT REQUEST					
100%	Fund	1101	10073	Personal	\$ 9,639,640.00
100%	Fund	1101	10077	Expense	\$ 1,625,419.00
100%	Fund	1157	14490	Personal	\$ 351,767.00
100%	Fund	1195	14193	Personal	\$ 327,440.00
100%	Fund	1195	14194	Expense	\$ 152,576.00
100%	Fund	1266	12221	Personal	\$ 474,492.00
100%	Fund	1266	12222	Expense	\$ 4,161,180.00
100%	Fund	1577	19491	Personal	\$ 1,303,331.00
100%	Fund	1577	19492	Expense	\$ 321,985.00
100%	Fund	1829	15532	Personal	\$ 840,884.00
100%	Fund	1829	15533	Expense	\$ 547,989.00
100%	Fund	1928	14195	Expense	\$ 30,000.00
				Total	\$ 19,776,703.00
Section		PS or EE	Core	% Flex	Flex Request Amount
HB 12.055		PS	\$12,937,554	100%	\$12,937,554
HB 12.055		E & E	\$6,839,149	100%	\$6,839,149
Total					\$19,776,703
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
3. Please explain how flexibility was used in the prior and/or current years.					
PRIOR YEAR			CURRENT YEAR		
The flexibility option for the operating core was not used in Fiscal Year 2024.			For fiscal year 2025, nothing is planned at this time.		

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit 890023B**

**Bill Section 12.135**

Secretary of Stae  
Library Services  
Library Network Transfer NDI  
DI# NOP.89B.003

**1. AMOUNT OF REQUEST**

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,276,000	0	0	1,276,000
<b>Total</b>	<b>1,276,000</b>	<b>0</b>	<b>0</b>	<b>1,276,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: OF****Budget Unit 890023B**

**Secretary of Stae**  
**Library Services**  
**Library Network Transfer NDI**  
**DI# NOP.89B.003**

**Bill Section 12.135**

State statute (143.183 RSMo), requires the transfer of 10% of the estimated revenues generated by the income tax on out-of-state athletes and entertainers to the Library Networking Fund for distribution to public libraries for purchase of library materials. These materials support children learning to read as well as adults taking classes and learning new skills. The increase requested is based on the last few estimated receipts the Missouri Department of Revenue anticipates receiving from the tax on nonresident out-of-state athletes and entertainers.

A&amp;E

2024: \$42,068,114; 10% = \$4,206,811

2025: \$44,093,862; 10% = \$4,409,386

2026: \$46,261,923; 10% = \$4,626,192

Current transfer amount is \$3,250,000.00 less than 10% of A&E. NDI for increase of \$1,276,000.00 total \$4,526,000.00.

Current appropriation amount is \$3,350,000. \$100,000.00 is available for other outside Library grants, gifts, and contributions. Appropriation would increase to \$4,626,000.00.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	1,276,000		0		0		1,276,000		0



**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit 890023B**

Secretary of Stae  
Library Services  
Library Network Transfer NDI  
DI# NOP.89B.003

**Bill Section 12.135**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total TRF	1,276,000		0		0		1,276,000		0
Grand Total	1,276,000	0.00	0	0.00	0	0.00	1,276,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit k80022B**

**SOS**  
**Liyrarf Development**  
**NDI - Liyrarf Netb orwing Fund**  
**DI# NOP.k8B.009**

**Bill Section 12.130**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,276,000	1,276,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,276,000</b>	<b>1,276,000</b>

**FTE**                      **0.00**                      **0.00**                      **0.00**                      **0.00**

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FTE**                      **0.00**                      **0.00**                      **0.00**                      **0.00**

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:    1822:Library Networking Fund

Non-Counts:    1822:Library Networking Fund                      \$1,276,000

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

State statute (143.183 RSMo), requires the transfer of 10% of the estimated revenues generated by the income tax on out-of-state athletes and entertainers to the Library Networking Fund for distribution to public libraries for purchase of library materials. These materials support children learning to read as well as adults taking classes and learning new skills. The increase requested is based on the last few estimated receipts the Missouri Department of Revenue anticipates receiving from the tax on nonresident out-of-state athletes and entertainers.

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit k80022B**

**SOS**

**Liyraf Development**

**NDI - Liyraf Netb orwing Fund**

**DI# NOP.k8B.009**

**Bill Section 12.130**

**9. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 5Hob did f ou determine that the requested numyer o4FTE b ere appropriate? From b hat source or standard did f ou derive the requested levels o44unding? Were alternatives such as outsourcing or automation considered? I4 yased on neb legislation, does request tie to TAFP 4scal note? I4not, e( plain b hf . Detail b hich portions o4the request are one-times and hob those amounts b ere calculated.x**

A&E

2024: \$42,068,114; 10% = \$4,206,811

2025: \$44,093,862; 10% = \$4,409,386

2026: \$46,261,923; 10% = \$4,626,192

Current transfer amount is \$3,250,000.00 less than 10% of A&E. NDI for increase of \$1,276,000.00 total \$4,526,000.00.

Current appropriation amount is \$3,350,000. \$100,000.00 is available for other outside Library grants, gifts, and contributions. Appropriation would increase to \$4,626,000.00.

**) . BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Joy Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		1,276,000		1,276,000		0
Total PSD	0		0		1,276,000		1,276,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1,276,000	0.00	1,276,000	0.00	0
Budget Oyject Class/Joy Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Budget Unit k80022B

SOS  
Liyraf Development  
NDI - Liyraf Netb orwing Fund  
DI# NOP.k8B.009

Bill Section 12.130

Budget Oyject Class/Joy Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
890001B:Secretary Of State																
F00001 - SECRETARY OF STATE	113,201	1.00	113,200	1.00	116,823	1.00	14,452	0.13	116,823	1.00	0	0.00	0	0.00	0	0.00
F00003 - ADMINISTRATIVE ASSISTANT	69,624	2.00	12,285	0.29	71,852	2.00	0	0.00	71,852	2.00	0	0.00	0	0.00	0	0.00
F00005 - REGIONAL VOTER ID REP	90,241	2.00	0	0.00	23,203	2.00	0	0.00	23,203	2.00	0	0.00	0	0.00	0	0.00
F00006 - DIR LEGISLATIVE & GOV AFFAIRS	0	0.00	60,930	0.62	0	0.00	12,446	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00008 - EDITOR IN CHIEF	66,346	1.00	71,288	1.00	68,469	1.00	9,230	0.13	68,469	1.00	0	0.00	0	0.00	0	0.00
F00010 - DIRECTOR OF PUBLICATIONS	67,184	1.00	70,008	1.00	72,430	1.00	8,939	0.13	72,430	1.00	0	0.00	0	0.00	0	0.00
F00014 - LOCAL RECORDS DIRECTOR	74,732	1.00	74,760	1.00	77,123	1.00	9,545	0.13	77,123	1.00	0	0.00	0	0.00	0	0.00
F00015 - COMMISSIONER OF SECURITIES	119,406	1.00	119,436	1.00	123,227	1.00	15,249	0.13	123,227	1.00	0	0.00	0	0.00	0	0.00
F00016 - DIRECTOR OF BUS SERVICES	0	0.00	97,488	1.00	102,981	1.00	12,446	0.13	102,981	1.00	0	0.00	0	0.00	0	0.00
F00019 - RECORDS MANAGEMENT DIRECTOR	63,644	1.00	63,672	1.00	65,680	1.00	8,129	0.13	65,680	1.00	0	0.00	0	0.00	0	0.00
F00021 - SENIOR SPECIALIST	50,141	1.00	50,484	1.00	51,746	1.00	6,446	0.13	51,746	1.00	0	0.00	0	0.00	0	0.00
F00022 - EXECUTIVE SECRETARY	70,562	1.00	60,072	1.00	72,820	1.00	7,790	0.13	72,820	1.00	0	0.00	0	0.00	0	0.00
F00025 - DIR BUSINESS SERVICES/COUNSEL	99,788	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00027 - CORPORATIONS SPECIALIST I	199,986	6.00	85,163	2.33	56,746	2.00	4,661	0.13	56,746	2.00	0	0.00	0	0.00	0	0.00
F00028 - CORPORATIONS SPECIALIST II	324,896	8.50	437,112	11.40	514,861	22.76	62,044	1.58	514,861	22.76	0	0.00	0	0.00	0	0.00
F00029 - CORPORATIONS SPECIALIST III	300,260	23.01	165,407	4.00	155,068	6.00	21,044	0.50	155,068	6.00	0	0.00	0	0.00	0	0.00
F00030 - CORPORATIONS SPECIALIST IV	121,939	3.00	136,299	3.00	139,257	4.00	17,480	0.38	139,257	4.00	0	0.00	0	0.00	0	0.00
F00032 - CASH SPECIALIST II	149,692	4.00	65,795	1.71	89,466	4.00	4,896	0.13	89,466	4.00	0	0.00	0	0.00	0	0.00
F00033 - CASH SPECIALIST III	31,773	1.00	132,239	3.20	84,390	2.00	15,845	0.38	84,390	2.00	0	0.00	0	0.00	0	0.00
F00034 - CASH SPECIALIST IV	85,985	2.00	45,332	1.00	47,457	2.00	5,827	0.13	47,457	2.00	0	0.00	0	0.00	0	0.00
F00035 - COMMISSIONS SPECIALIST I	0	0.00	13,689	0.37	37,672	1.00	0	0.00	37,672	1.00	0	0.00	0	0.00	0	0.00
F00036 - COMMISSIONS SPECIALIST II	66,665	2.00	46,180	1.20	68,798	2.00	9,791	0.25	68,798	2.00	0	0.00	0	0.00	0	0.00
F00037 - COMMISSIONS SPECIALIST III	76,863	2.00	53,429	1.29	79,323	2.00	5,282	0.13	79,323	2.00	0	0.00	0	0.00	0	0.00
F00038 - COMMISSIONS SPECIALIST IV	0	0.00	45,332	1.00	44,582	1.00	5,827	0.13	44,582	1.00	0	0.00	0	0.00	0	0.00
F00041 - STAFF TRAINING SPECIALIST	0	0.00	17,334	0.37	47,703	1.00	0	0.00	47,703	1.00	0	0.00	0	0.00	0	0.00
F00042 - EDITOR	42,059	1.00	17,905	0.42	43,405	1.00	0	0.00	43,405	1.00	0	0.00	0	0.00	0	0.00
F00043 - DR OF REC SRV AND ST ARCHIVIST	110,890	1.00	110,928	1.00	114,438	1.00	14,162	0.13	114,438	1.00	0	0.00	0	0.00	0	0.00
F00044 - ASSISTANT STATE ARCHIVIST	18,484	0.25	0	0.00	18,532	0.25	0	0.00	18,532	0.25	0	0.00	0	0.00	0	0.00
F00045 - CORPORATIONS SUPERVISOR IV	96,895	2.00	104,640	2.00	110,316	2.00	13,360	0.25	110,316	2.00	0	0.00	0	0.00	0	0.00
F00047 - RECORDS ANALYST	167,438	4.00	169,052	3.62	183,116	4.00	18,116	0.38	183,116	4.00	0	0.00	0	0.00	0	0.00
F00050 - OUTREACH VOTER ID SPECIALIST	357	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00052 - COMMISSIONS SUPERVISOR IV	48,449	1.00	52,320	1.00	55,159	1.00	6,680	0.13	55,159	1.00	0	0.00	0	0.00	0	0.00
F00057 - REVENUE MANAGER	57,109	1.00	58,416	1.00	58,936	1.00	7,458	0.13	58,936	1.00	0	0.00	0	0.00	0	0.00
F00059 - STAFF TRAINING SPECIALIST II	0	0.00	30,390	0.62	0	0.00	6,208	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00060 - ADMINISTRATIVE ARCHIVIST	52,638	1.00	53,712	1.00	54,322	1.00	6,858	0.13	54,322	1.00	0	0.00	0	0.00	0	0.00
F00064 - EDITOR II	42,518	1.00	70,813	1.58	43,879	1.00	11,421	0.25	43,879	1.00	0	0.00	0	0.00	0	0.00
F00065 - PUBLICATIONS SPECIALIST II	43,647	1.00	45,780	1.00	45,044	1.00	5,846	0.13	45,044	1.00	0	0.00	0	0.00	0	0.00
F00069 - INVESTIGATOR III	140,792	3.00	65,400	1.25	129,817	3.00	0	0.00	129,817	3.00	0	0.00	0	0.00	0	0.00
F00070 - COMPUTER INFO TECH II	31,003	1.00	86,574	1.62	31,995	1.00	13,188	0.25	31,995	1.00	0	0.00	0	0.00	0	0.00
F00071 - COMPUTER INFO TECH III	58,128	1.00	53,100	0.99	59,989	1.00	6,540	0.13	59,989	1.00	0	0.00	0	0.00	0	0.00
F00073 - ARCHIVIST	1,040,011	20.99	907,048	18.74	936,082	20.99	118,186	2.38	936,082	20.99	0	0.00	0	0.00	0	0.00
F00075 - ARCHIVES TECHNICIAN	67,968	2.00	68,442	1.91	70,143	2.00	17,703	0.48	70,143	2.00	0	0.00	0	0.00	0	0.00
F00076 - ARCHIVES TECHNICIAN II	104,681	3.00	100,127	2.70	108,031	3.00	6,280	0.17	108,031	3.00	0	0.00	0	0.00	0	0.00
F00081 - PART-TIME OTHER	70,196	2.50	0	0.00	89,864	2.75	0	0.00	89,864	2.75	0	0.00	0	0.00	0	0.00
F00083 - OFFICE SUPPORT TECHNICIAN	15,806	0.50	23,773	0.70	28,696	1.00	0	0.00	28,696	1.00	0	0.00	0	0.00	0	0.00
F00084 - RECORDS CENTER MANAGER	52,595	1.00	48,720	1.00	53,896	1.00	6,220	0.13	53,896	1.00	0	0.00	0	0.00	0	0.00
F00085 - OFFICE SUPPORT TECHNICIAN II	0	0.00	10,647	0.29	0	0.00	4,661	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00087 - ADMINISTRATIVE SUPERVISOR	0	0.00	34,604	0.71	0	0.00	6,238	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00089 - HUMAN RESOURCES MANAGER	63,356	1.00	79,765	1.00	65,383	1.00	10,234	0.13	65,383	1.00	0	0.00	0	0.00	0	0.00
F00091 - HUMAN RESOURCES ASSISTANT	51,456	1.00	19,938	0.46	53,103	1.00	0	0.00	53,103	1.00	0	0.00	0	0.00	0	0.00
F00092 - HUMAN RESOURCES GENERALIST	0	0.00	26,000	0.54	0	0.00	6,128	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00093 - DIRECTOR-FIELD OPERATIONS	185,363	3.00	156,606	2.58	191,295	3.00	23,023	0.38	191,295	3.00	0	0.00	0	0.00	0	0.00
F00094 - BUDGET & GRANTS OFFICER	53,396	1.00	13,684	0.21	52,009	1.00	0	0.00	52,009	1.00	0	0.00	0	0.00	0	0.00
F00096 - GRANTS & ELECTIONS SPECIALIST	82,425	2.00	48,852	1.00	54,103	1.00	6,238	0.13	54,103	1.00	0	0.00	0	0.00	0	0.00
F00097 - GRANT OFFICER	59,045	1.00	30,096	0.50	62,998	1.00	0	0.00	62,998	1.00	0	0.00	0	0.00	0	0.00
F00106 - COMPUTER INFO TECH MANAGER III	0	0.00	41,250	0.50	0	0.00	10,533	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00110 - COMPLIANCE EXAMINER	66,280	2.00	43,500	1.00	68,401	2.00	5,554	0.13	68,401	2.00	0	0.00	0	0.00	0	0.00
F00111 - LIBRARIAN II	205,096	4.00	206,880	4.00	211,659	4.00	26,412	0.50	211,659	4.00	0	0.00	0	0.00	0	0.00
F00114 - INVESTIGATOR IV	54,233	1.00	88,160	1.62	99,572	2.00	20,780	0.38	99,572	2.00	0	0.00	0	0.00	0	0.00
F00115 - COMPLIANCE EXAMINER I	68,528	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
F00116 - COMPLIANCE EXAMINER II	112,719	2.00	93,612	2.00	143,158	4.00	11,953	0.25	143,158	4.00	0	0.00	0	0.00	0	0.00
F00119 - STATE LIBRARIAN	103,389	1.00	106,224	1.00	106,697	1.00	13,562	0.13	106,697	1.00	0	0.00	0	0.00	0	0.00
F00121 - READER ADVISOR	301,185	7.00	176,700	4.75	278,831	7.00	23,750	0.62	278,831	7.00	0	0.00	0	0.00	0	0.00
F00135 - REFERENCE SERVICES MANAGER	58,466	1.00	53,570	0.92	60,337	1.00	0	0.00	60,337	1.00	0	0.00	0	0.00	0	0.00
F00139 - DIRECTOR OF CIRCULATION	48,148	1.00	56,784	1.00	58,977	1.00	7,250	0.13	58,977	1.00	0	0.00	0	0.00	0	0.00
F00141 - DIR OF FISCAL & FACILITIES	102,390	1.00	97,488	1.00	105,666	1.00	12,446	0.13	105,666	1.00	0	0.00	0	0.00	0	0.00
F00143 - CIRCULATION PROCESSING ASST	167,506	4.80	52,188	1.50	149,353	3.80	6,664	0.19	149,353	3.80	0	0.00	0	0.00	0	0.00
F00150 - PT OTHER-RESEARCH ANALYST I	16,333	0.75	0	0.00	16,856	0.75	0	0.00	16,856	0.75	0	0.00	0	0.00	0	0.00
F00151 - SENIOR CONSERVATOR	0	0.00	19,305	0.37	0	0.00	6,573	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00152 - CONSERVATOR	205,919	4.50	75,585	1.63	296,926	4.50	1,540	0.03	296,926	4.50	0	0.00	0	0.00	0	0.00
F00155 - CONSERVATOR TECHNICIAN	35,524	1.00	21,630	0.58	36,661	1.00	4,735	0.13	36,661	1.00	0	0.00	0	0.00	0	0.00
F00157 - SECURITIES REG SPECIALIST	44,090	1.00	34,350	0.83	45,501	1.00	5,554	0.13	45,501	1.00	0	0.00	0	0.00	0	0.00
F00158 - INVESTOR ED SPECIALIST	42,845	1.00	0	0.00	44,216	1.00	0	0.00	44,216	1.00	0	0.00	0	0.00	0	0.00
F00159 - INVESTIGATOR I	46,026	1.00	0	0.00	47,499	1.00	0	0.00	47,499	1.00	0	0.00	0	0.00	0	0.00
F00160 - INVESTIGATOR II	0	1.00	33,049	0.68	50,490	1.00	0	0.00	50,490	1.00	0	0.00	0	0.00	0	0.00
F00163 - SECURITIES REG SPECIALIST II	0	0.00	47,810	1.00	49,858	1.00	5,861	0.13	49,858	1.00	0	0.00	0	0.00	0	0.00
F00166 - LIBRARY DEV COORDINATOR	0	0.00	32,262	0.50	0	0.00	8,239	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00167 - LIBRARIAN	95,687	2.00	96,588	2.00	98,749	2.00	8,289	0.17	98,749	2.00	0	0.00	0	0.00	0	0.00
F00170 - COMPUTER INFO TECH SPEC I	452,849	7.00	266,709	4.00	353,158	5.00	34,511	0.50	353,158	5.00	0	0.00	0	0.00	0	0.00
F00172 - LIBRARY CONSULTANT	342,838	6.00	295,839	5.50	351,745	6.00	27,409	0.50	351,745	6.00	0	0.00	0	0.00	0	0.00
F00173 - DIRECTOR REF SERVICES	62,493	1.00	69,694	1.08	66,712	1.00	16,160	0.25	66,712	1.00	0	0.00	0	0.00	0	0.00
F00174 - DIRECTOR OF PUBLIC SERVICES	0	0.00	56,784	1.00	59,633	1.00	7,250	0.13	59,633	1.00	0	0.00	0	0.00	0	0.00
F00176 - DIR OF PRODUCTION & SPEC PROJ	53,326	1.00	22,228	0.33	55,032	1.00	0	0.00	55,032	1.00	0	0.00	0	0.00	0	0.00
F00177 - ADMINISTRATIVE AIDE II	66,286	2.00	53,284	1.48	68,407	2.00	1,548	0.04	68,407	2.00	0	0.00	0	0.00	0	0.00
F00178 - ADMINISTRATIVE AIDE III	151,388	4.00	160,858	4.04	163,973	4.00	25,319	0.63	163,973	4.00	0	0.00	0	0.00	0	0.00
F00181 - VOLUNTEER & REC STUDIO MNGR	0	0.00	30,400	0.67	0	0.00	5,822	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00182 - DIRECTOR-WOLFNER LIBRARY	78,332	1.00	0	0.00	80,839	1.00	0	0.00	80,839	1.00	0	0.00	0	0.00	0	0.00
F00183 - READER SERVICES MANAGER	57,462	1.00	0	0.00	41,757	1.00	0	0.00	41,757	1.00	0	0.00	0	0.00	0	0.00
F00185 - COMMS & PUBLIC RELATIONS SPEC	41,810	1.00	55,956	1.00	60,692	1.00	7,398	0.13	60,692	1.00	0	0.00	0	0.00	0	0.00
F00186 - COMPUTER INFO TECH MANAGER II	75,552	1.00	38,604	0.50	77,970	1.00	0	0.00	77,970	1.00	0	0.00	0	0.00	0	0.00
F00187 - DEPUTY CHIEF INFO OFFICER	92,481	1.00	0	0.00	77,400	1.00	0	0.00	77,400	1.00	0	0.00	0	0.00	0	0.00
F00188 - COMPUTER INFO TECH I	146,087	3.00	96,253	2.19	150,762	3.00	17,012	0.38	150,762	3.00	0	0.00	0	0.00	0	0.00
F00189 - COMP INFO TECH IV	52,859	1.00	23,724	0.37	66,312	1.00	0	0.00	66,312	1.00	0	0.00	0	0.00	0	0.00
F00190 - CHIEF INFORMATION OFFICER	108,678	1.00	112,032	1.00	118,348	1.00	14,304	0.13	118,348	1.00	0	0.00	0	0.00	0	0.00
F00192 - STRATEGIC PROJECT MANAGER	63,861	1.00	0	0.00	52,489	1.00	0	0.00	52,489	1.00	0	0.00	0	0.00	0	0.00
F00197 - TECH I	0	0.00	101,772	3.00	0	0.00	11,536	0.33	0	0.00	0	0.00	0	0.00	0	0.00
F00198 - TECH II	550,023	16.00	336,535	9.35	565,405	16.00	42,905	1.17	565,405	16.00	0	0.00	0	0.00	0	0.00
F00199 - TECH III	112,338	3.00	148,560	3.87	137,605	3.00	19,428	0.50	137,605	3.00	0	0.00	0	0.00	0	0.00
F00200 - MANAGING EDITOR	45,484	1.00	47,184	1.00	46,939	1.00	6,024	0.13	46,939	1.00	0	0.00	0	0.00	0	0.00
F00204 - COMPUTER INFO TECH TRAINEE	733	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00205 - SENIOR ELECTION SPECIALIST	0	0.00	55,392	1.00	56,760	1.00	7,072	0.13	56,760	1.00	0	0.00	0	0.00	0	0.00
F00206 - COMPUTER INFO TECH SPEC II	156,343	2.00	143,825	1.88	234,618	3.00	19,455	0.25	234,618	3.00	0	0.00	0	0.00	0	0.00
F00207 - TECH IV	73,329	2.00	78,349	1.96	79,804	2.00	10,217	0.25	79,804	2.00	0	0.00	0	0.00	0	0.00
F00209 - COMPUTER INFO TECH SPEC III	78,172	1.00	181,484	2.12	158,074	2.00	32,349	0.38	158,074	2.00	0	0.00	0	0.00	0	0.00
F00210 - PROCUREMENT OFFICER	52,945	1.00	18,977	0.37	54,639	1.00	0	0.00	54,639	1.00	0	0.00	0	0.00	0	0.00
F00212 - RESEARCH ANALYST I	164,815	4.00	198,270	5.00	210,981	4.00	25,406	0.63	210,981	4.00	0	0.00	0	0.00	0	0.00
F00213 - SECURITIES OFFICE MANAGER	64,813	1.00	65,490	1.00	66,887	1.00	8,419	0.13	66,887	1.00	0	0.00	0	0.00	0	0.00
F00214 - SENIOR RECORDS ANALYST	51,014	1.00	51,180	1.00	52,646	1.00	6,573	0.13	52,646	1.00	0	0.00	0	0.00	0	0.00
F00216 - COMMUNICATIONS DIRECTOR	97,280	1.00	97,488	1.00	100,651	1.00	12,446	0.13	100,651	1.00	0	0.00	0	0.00	0	0.00
F00220 - RECEPTIONIST II	43,785	1.00	43,824	1.00	45,393	1.00	5,596	0.13	45,393	1.00	0	0.00	0	0.00	0	0.00
F00221 - GRAPHIC ARTS SPECIALIST II	82,799	2.00	90,589	2.00	90,609	2.00	11,582	0.25	90,609	2.00	0	0.00	0	0.00	0	0.00
F00226 - DIRECTOR OF ENFORCEMENT	91,270	1.00	47,625	0.51	94,191	1.00	0	0.00	94,191	1.00	0	0.00	0	0.00	0	0.00
F00230 - DEP DIR OF BUSINESS SERVICES	78,055	1.00	26,183	0.42	80,553	1.00	3,711	0.06	80,553	1.00	0	0.00	0	0.00	0	0.00
F00232 - INVESTOR EDUCATION SPECIALIST	49,386	1.00	0	0.00	33,422	1.00	0	0.00	33,422	1.00	0	0.00	0	0.00	0	0.00
F00234 - PRINC ASST FOR BOARDS & COMMS	48,682	1.00	48,720	1.00	50,240	1.00	6,220	0.13	50,240	1.00	0	0.00	0	0.00	0	0.00
F00235 - LEGAL COUNSEL	99,707	1.00	0	0.00	66,778	1.00	0	0.00	66,778	1.00	0	0.00	0	0.00	0	0.00
F00236 - SECURITIES SPECIALIST	39,412	1.00	0	0.00	34,481	1.00	0	0.00	34,481	1.00	0	0.00	0	0.00	0	0.00
F00237 - CHIEF COUNSEL	91,270	1.00	50,757	0.55	95,429	1.00	0	0.00	95,429	1.00	0	0.00	0	0.00	0	0.00
F00242 - SUPERVISING ARCHIVIST	100,333	2.00	102,960	2.00	103,544	2.00	13,146	0.25	103,544	2.00	0	0.00	0	0.00	0	0.00
F00243 - ELECTIONS SPECIALIST	136,349	3.00	184,812	4.00	228,855	5.00	23,597	0.50	228,855	5.00	0	0.00	0	0.00	0	0.00
F00245 - MCVR ADMINISTRATOR	55,908	1.00	55,392	1.00	57,697	1.00	7,072	0.13	57,697	1.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
F00254 - PROGRAM MANAGER	66,236	1.00	69,732	1.00	68,356	1.00	8,903	0.13	68,356	1.00	0	0.00	0	0.00	0	0.00
F00255 - IMAGING SERVICES MANAGER	52,384	1.00	46,896	1.00	54,060	1.00	5,988	0.13	54,060	1.00	0	0.00	0	0.00	0	0.00
F00264 - ACCOUNTING ANALYST II	52,359	1.00	0	0.00	41,650	1.00	0	0.00	41,650	1.00	0	0.00	0	0.00	0	0.00
F00265 - ACCOUNTING ANALYST I	97,689	2.00	78,195	1.79	88,431	2.00	11,160	0.25	88,431	2.00	0	0.00	0	0.00	0	0.00
F00268 - PROGRAM SPECIALIST	0	0.00	26,512	0.69	36,120	1.00	0	0.00	36,120	1.00	0	0.00	0	0.00	0	0.00
F00269 - PARALEGAL	47,104	1.00	53,442	1.00	54,803	1.00	6,881	0.13	54,803	1.00	0	0.00	0	0.00	0	0.00
F00273 - SECURITIES ENFORCEMENT COUNS	182,126	4.50	92,807	1.12	84,754	1.50	10,409	0.13	84,754	1.50	0	0.00	0	0.00	0	0.00
F00274 - ELECTIONS SUPPORT ASSISTANT	42,765	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00277 - SENIOR COMPLIANCE EXAMINER	53,780	1.00	53,508	1.00	55,501	1.00	6,832	0.13	55,501	1.00	0	0.00	0	0.00	0	0.00
F00279 - CENTRAL SERVICES TECHNICIAN	80,790	2.00	76,432	2.00	83,375	2.00	9,994	0.25	83,375	2.00	0	0.00	0	0.00	0	0.00
F00280 - CENTRAL SERVICES SUPERVISOR	49,729	1.00	50,501	1.00	51,320	1.00	6,680	0.13	51,320	1.00	0	0.00	0	0.00	0	0.00
F00281 - DIR OF FISCAL/HR/FACILITIES	1,014	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00284 - PROGRAM SPECIALIST II	37,311	1.00	12,065	0.29	0	0.00	5,282	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00290 - DIR VULNERABLE CONSTITUENT SVS	63,049	1.00	0	0.00	54,862	1.00	0	0.00	54,862	1.00	0	0.00	0	0.00	0	0.00
F00291 - DIR INV PROT,EDU&VLN CITZS SVC	60,044	1.00	65,486	1.00	66,845	1.00	8,419	0.13	66,845	1.00	0	0.00	0	0.00	0	0.00
F00292 - COMMUNICATIONS SPEC III	48,202	1.00	0	0.00	46,441	1.00	0	0.00	46,441	1.00	0	0.00	0	0.00	0	0.00
F00293 - ACCOUNTING SPECIALIST III	0	0.00	36,255	0.62	0	0.00	7,407	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00303 - DIRECTOR OF ELECTIONS/COUNSEL	78,318	1.00	0	0.00	58,120	1.00	0	0.00	58,120	1.00	0	0.00	0	0.00	0	0.00
F00304 - SENIOR ELECTION DIRECTOR	78,319	1.00	97,488	1.00	103,898	1.00	12,446	0.13	103,898	1.00	0	0.00	0	0.00	0	0.00
F00378 - LEGISLATIVE LIAISON	45,167	1.00	0	0.00	46,612	1.00	0	0.00	46,612	1.00	0	0.00	0	0.00	0	0.00
F00379 - GENERAL COUNSEL	120,968	1.00	0	0.00	120,468	1.00	0	0.00	120,468	1.00	0	0.00	0	0.00	0	0.00
F00380 - DIR OF GOV AFFAIRS/POLICY	52,322	1.00	30,573	0.37	84,956	1.00	0	0.00	84,956	1.00	0	0.00	0	0.00	0	0.00
F00381 - EXEC DEPUTY SOS/CHIEF OF STAFF	126,506	1.00	126,528	1.00	130,554	1.00	16,154	0.13	130,554	1.00	0	0.00	0	0.00	0	0.00
F00382 - DEPUTY CHIEF OF STAFF	115,662	1.00	108,960	1.00	119,363	1.00	13,912	0.13	119,363	1.00	0	0.00	0	0.00	0	0.00
F00384 - INTERIM LEAD	0	0.00	27,795	0.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	43,759	0.00	0	0.00	9,484	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	137,735	3.14	0	0.00	32,863	0.83	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total</b>	<b>12,536,388</b>	<b>267.30</b>	<b>10,593,597</b>	<b>204.88</b>	<b>12,937,554</b>	<b>267.30</b>	<b>1,354,113</b>	<b>25.68</b>	<b>12,937,554</b>	<b>267.30</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Total General Revenue	9,340,737	205.76	9,210,441	179.56	9,639,640	205.76	1,276,816	24.11	9,639,640	205.76	0	0.00	0	0.00	0	0.00
Total Federal	658,146	12.80	484,322	9.41	679,207	12.80	77,297	1.56	679,207	12.80	0	0.00	0	0.00	0	0.00
Total Other Funds	2,537,505	48.74	898,834	15.91	2,618,707	48.74	0	0.00	2,618,707	48.74	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Secretary of State Records Federal

**FUND NUMBER:** 1150

☐  
  
☐

Statutory

Constitutional

Statute or Constitutional Reference

☒  
  
☒  
  
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐  
  
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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	729	729	3,431	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,044	13,044	15,000	15,000	0
Transfers In	0	0	0	0	0
Total Receipts	13,044	13,044	15,000	15,000	0
Total Resources Available	13,773	13,773	18,431	15,000	0
Appropriations (Includes ReApprops):					
Operating Approps	50,000	10,342	50,000	50,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	10,342	50,000	50,000	0
<b>BUDGET BALANCE</b>	(36,227)	3,431	(31,569)	(35,000)	0
Unexpended Appropriation	39,658	0	31,569	35,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,431	3,431	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,431	3,431	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	3,431	3,431	0	0	0

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Secretary of State Records Federal

**FUND NUMBER:** 1150

<b>Revenue Source</b>	Grants received from the National Historical Publications and Records Commission (NHPRC)
<b>Fund Purpose</b>	To administer NHPRC grants
<b>Explanation of Unexpended Appropriation Amount</b>	This amount is completely dependent on the grant award and how much appropriation authority is needed.
<b>Explanation of Other Amounts</b>	N/A.
<b>Explanation of Outstanding Projects</b>	There is currently 1 grant utilizing this appropriation. These are usually yearly grants; however, there have been at times more than one grant offered by the NHPRC.
<b>Explanation of Cash Flow Needs</b>	N/A.
<b>Other Notes</b>	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Election Administration Improvements Fund

**FUND NUMBER:** 1157

<input checked="" type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	

115.078 RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	20,603,861	20,603,861	16,668,796	15,112,524	15,112,524
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,686,694	1,686,694	550,200	550,200	0
Transfers In	4,284,000	4,284,000	13,784,000	4,284,000	0
Total Receipts	5,970,694	5,970,694	14,334,200	4,834,200	0
Total Resources Available	26,574,555	26,574,555	31,002,996	19,946,724	15,112,524
Appropriations (Includes ReApprops):					
Operating Approps	22,692,404	9,726,572	22,703,312	22,703,312	0
Transfer Approps	186,363	179,187	187,160	187,160	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	22,878,767	9,905,759	22,890,472	22,890,472	0
<b>BUDGET BALANCE</b>	3,695,788	16,668,796	8,112,524	(2,943,748)	15,112,524
Unexpended Appropriation	12,973,008	0	7,000,000	13,000,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	16,668,796	16,668,796	15,112,524	10,056,252	15,112,524
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	16,668,796	16,668,796	15,112,524	10,056,252	15,112,524
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	16,668,796	16,668,796	15,112,524	10,056,252	15,112,524

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Election Administration Improvements Fund

**FUND NUMBER:** 1157

<b>Revenue Source</b>	Grant funds received from the Elections Assistance Commission (EAC) plus funds received from a general revenue transfer.
<b>Fund Purpose</b>	To implement Public Law 107-252 - Help America Vote Act, as well as other grants received by the Election Assistance Commission. The funds from general revenue are used to improve the administration of elections, as well as fund special elections, and reimburse the LEAs for transaction costs. This allows SOS to give grants, pay elections staff, MCVR maintenance, and other costs.
<b>Explanation of Unexpended Appropriation Amount</b>	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount.
<b>Explanation of Other Amounts</b>	N/A.
<b>Explanation of Outstanding Projects</b>	Special election costs are always unknown until they are called. SOS received the following grants from the EAC: 2018 \$7.2M, 2020 \$8.1M, 2022 \$1.2M, 2023 \$1.2M and 2024 \$1M. MCVR is also getting enhancements since it is over 10 years old.
<b>Explanation of Cash Flow Needs</b>	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount..
<b>Other Notes</b>	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Secretary of State Federal and Other Fund

**FUND NUMBER:** 1166

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Statutory

Constitutional

Statute or Constitutional Reference

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Federal Fund

Administratively Created

Interest Deposited to Fund

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Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	0
<b>BUDGET BALANCE</b>	(200,000)	0	(200,000)	(200,000)	0
Unexpended Appropriation	200,000	0	200,000	200,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Secretary of State Federal and Other Fund

**FUND NUMBER:** 1166

<b>Revenue Source</b>	Miscellaneous grants not authorized to be deposited into other funds.
<b>Fund Purpose</b>	For receipt and expenditure of funds received from private donations or other granting sources for the purposed intended.
<b>Explanation of Unexpended Appropriation Amount</b>	It is unknown from year to year what grants/donations the SOS will receive. This is simply a placeholder and completely dependent on the cash received and spent from this fund/appropriation.
<b>Explanation of Other Amounts</b>	N/A.
<b>Explanation of Outstanding Projects</b>	We currently do not have any grants utilizing this fund.
<b>Explanation of Cash Flow Needs</b>	N/A.
<b>Other Notes</b>	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Secretary of State Federal Fund

**FUND NUMBER:** 1195

☒

Statutory

☐

Constitutional

Statute or Constitutional  
Reference

RSMo 181.025

☒  
  
☐  
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐  
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	40,976	40,976	16,802	31,824	31,824
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,369,042	3,369,042	3,350,150	3,350,150	0
Transfers In	0	0	0	0	0
Total Receipts	3,369,042	3,369,042	3,350,150	3,350,150	0
Total Resources Available	3,410,018	3,410,018	3,366,952	3,381,974	31,824
Appropriations (Includes ReApprops):					
Operating Approps	4,594,863	3,268,196	4,605,016	4,605,016	0
Transfer Approps	222,718	125,020	230,112	230,112	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,817,581	3,393,216	4,835,128	4,835,128	0
<b>BUDGET BALANCE</b>	(1,407,563)	16,802	(1,468,176)	(1,453,154)	31,824
Unexpended Appropriation	1,424,365	0	1,500,000	1,500,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	16,802	16,802	31,824	46,846	31,824
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	16,802	16,802	31,824	46,846	31,824
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	16,802	16,802	31,824	46,846	31,824

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Secretary of State Federal Fund

**FUND NUMBER:** 1195

<b>Revenue Source</b>	Institute of Museum and Library Science (IMLS) federal grants for libraries
<b>Fund Purpose</b>	For receipt and expenditure of IMLS grants. This includes administration of grants to assist funding public libraries, personal services, training for libraries, and other administrative cost associated with grant.
<b>Explanation of Unexpended Appropriation Amount</b>	The SOS receives 4.125 million in appropriation authority for administration of grants and other appropriations for personal services and non-grant expenditures. The SOS rarely spends the entire appropriation however in order to encumber grants in the SAM II system (even if the payment will not be made until the next fiscal year), the high appropriation amount is required to allow encumbrances in the system.
<b>Explanation of Other Amounts</b>	N/A.
<b>Explanation of Outstanding Projects</b>	There are always two active grants from IMLS being administered at the same time.
<b>Explanation of Cash Flow Needs</b>	N/A.
<b>Other Notes</b>	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Secretary of State Technology Trust Fund Account

**FUND NUMBER:** 1266

☒

Statutory

☐

Constitutional

Statute or Constitutional  
Reference

28.160 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

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Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	4,106,116	4,106,116	3,965,427	2,130,010	2,130,010
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,182,546	3,182,546	3,178,255	3,178,255	0
Transfers In	0	0	0	0	0
Total Receipts	3,182,546	3,182,546	3,178,255	3,178,255	0
Total Resources Available	7,288,662	7,288,662	7,143,682	5,308,265	2,130,010
Appropriations (Includes ReApprops):					
Operating Approps	3,659,498	3,185,293	4,674,392	4,674,512	0
Transfer Approps	236,270	137,942	339,280	339,280	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,895,768	3,323,235	5,013,672	5,013,792	0
<b>BUDGET BALANCE</b>	3,392,894	3,965,427	2,130,010	294,473	2,130,010
Unexpended Appropriation	572,533	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,965,427	3,965,427	2,130,010	294,473	2,130,010
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,965,427	3,965,427	2,130,010	294,473	2,130,010
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	3,965,427	3,965,427	2,130,010	294,473	2,130,010

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Secretary of State Technology Trust Fund Account

**FUND NUMBER:** 1266

<b>Revenue Source</b>	Filing fees on certain business services filings
<b>Fund Purpose</b>	To assist the SOS in technology advancements.
<b>Explanation of Unexpended Appropriation Amount</b>	The amount unexpended was very low in comparison to what was appropriated. Many times the SOS has open purchase orders that will be marked to roll to the next fiscal year. Appropriation authority is needed to encumber the funds even if the purchase order will not be paid until the next fiscal year.
<b>Explanation of Other Amounts</b>	N/A.
<b>Explanation of Outstanding Projects</b>	N/A.
<b>Explanation of Cash Flow Needs</b>	N/A.
<b>Other Notes</b>	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Blue Book Printing Fund

**FUND NUMBER:** 1471

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☐

Statutory

Constitutional

Statute or Constitutional Reference

☐  
☒  
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐  
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	27,915	27,915	13,989	14,989	14,989
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,973	6,973	2,000	2,000	0
Transfers In	0	0	0	0	0
Total Receipts	6,973	6,973	2,000	2,000	0
Total Resources Available	34,888	34,888	15,989	16,989	14,989
Appropriations (Includes ReApprops):					
Operating Approps	50,000	20,899	50,000	50,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	20,899	50,000	50,000	0
<b>BUDGET BALANCE</b>	(15,112)	13,989	(34,011)	(33,011)	14,989
Unexpended Appropriation	29,101	0	49,000	34,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	13,989	13,989	14,989	989	14,989
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	13,989	13,989	14,989	989	14,989
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	13,989	13,989	14,989	989	14,989

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Blue Book Printing Fund

**FUND NUMBER:** 1471

<b>Revenue Source</b>	In FY19, the SOS received (through HB12), a one-time GR transfer of \$50,000 into this fund to assist in publishing the Blue Books. The SOS now pays the contracted vendor for printing the books and all proceeds from the sale of Blue Books are then deposited into this fund or further printings of Blue Books.
<b>Fund Purpose</b>	For receipt of revenues from purchases of Blue Books. Also used to pay for printing of Blue Books.
<b>Explanation of Unexpended Appropriation Amount</b>	It was unknown at the time the General Assembly decided to put an appropriation in HB12 how much printing of the Blue Book would be. Any unexpended appropriation is due to not being needed for printing purposes.
<b>Explanation of Other Amounts</b>	N/A.
<b>Explanation of Outstanding Projects</b>	N/A.
<b>Explanation of Cash Flow Needs</b>	In FY19, the SOS received a one-time transfer of \$50,000 from General Revenue. The intent was that the sale of future Blue Books would support future printings.
<b>Other Notes</b>	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Local Records Preservation Fund

**FUND NUMBER:** 1577

☒

Statutory

☐

Constitutional

Statute or Constitutional  
Reference

59.319 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

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Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	2,737,319	2,737,319	2,719,541	2,032,428	2,032,428
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	948,158	948,158	950,100	950,100	0
Transfers In	0	0	0	0	0
Total Receipts	948,158	948,158	950,100	950,100	0
Total Resources Available	3,685,477	3,685,477	3,669,641	2,982,528	2,032,428
Appropriations (Includes ReApprops):					
Operating Approps	2,049,338	710,736	2,089,908	2,089,984	0
Transfer Approps	633,702	255,200	847,305	847,305	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,683,040	965,936	2,937,213	2,937,289	0
<b>BUDGET BALANCE</b>	1,002,437	2,719,541	732,428	45,239	2,032,428
Unexpended Appropriation	1,717,104	0	1,300,000	1,300,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	2,719,541	2,719,541	2,032,428	1,345,239	2,032,428
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,719,541	2,719,541	2,032,428	1,345,239	2,032,428
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	2,719,541	2,719,541	2,032,428	1,345,239	2,032,428

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Local Records Preservation Fund

**FUND NUMBER:** 1577

<b>Revenue Source</b>	\$1.00 recorder fee collected at the county level (Recorder of Deeds)
<b>Fund Purpose</b>	To assist local governments in preservation of their historical documents.
<b>Explanation of Unexpended Appropriation Amount</b>	N/A.
<b>Explanation of Other Amounts</b>	N/A.
<b>Explanation of Outstanding Projects</b>	N/A.
<b>Explanation of Cash Flow Needs</b>	N/A.
<b>Other Notes</b>	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Investor Restitution Fund

**FUND NUMBER:** 1741

☒

Statutory

☐

Constitutional

Statute or Constitutional  
Reference

409.6-603 RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

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Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	59,418	59,418	14,647	14,647	14,647
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	494,908	494,908	500,000	500,000	0
Transfers In	0	0	0	0	0
Total Receipts	494,908	494,908	500,000	500,000	0
Total Resources Available	554,326	554,326	514,647	514,647	14,647
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	539,679	2,000,000	2,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000,000	539,679	2,000,000	2,000,000	0
<b>BUDGET BALANCE</b>	(1,445,674)	14,647	(1,485,353)	(1,485,353)	14,647
Unexpended Appropriation	1,460,321	0	1,500,000	1,500,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	14,647	14,647	14,647	14,647	14,647
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	14,647	14,647	14,647	14,647	14,647
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	14,647	14,647	14,647	14,647	14,647

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Investor Restitution Fund

**FUND NUMBER:** 1741

<b>Revenue Source</b>	Money receives from defendants in securities cases.
<b>Fund Purpose</b>	This fund/appropriation is used as a pass through. Money deposited into this fund is then distributed to aggrieved investors.
<b>Explanation of Unexpended Appropriation Amount</b>	Because of the uncertainty of how much money is going to be received and distributed, the appropriation amount is set at a high amount so that we would never be in a situation where we received money and do not have the appropriation authority to get the funds sent to the aggrieved investor.
<b>Explanation of Other Amounts</b>	N/A.
<b>Explanation of Outstanding Projects</b>	N/A.
<b>Explanation of Cash Flow Needs</b>	N/A.
<b>Other Notes</b>	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Library Networking Fund

**FUND NUMBER:** 1822

☒

Statutory

☐

Constitutional

Statute or Constitutional  
Reference

182.812 RSMo

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☐  
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐  
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	4,058	4,058	7,287	9,237	9,237
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,234	20,234	19,450	19,450	0
Transfers In	3,152,500	3,152,500	3,152,500	3,152,500	0
Total Receipts	3,172,734	3,172,734	3,171,950	3,171,950	0
Total Resources Available	3,176,792	3,176,792	3,179,237	3,181,187	9,237
Appropriations (Includes ReApprops):					
Operating Approps	3,350,000	3,169,506	3,350,000	4,626,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,350,000	3,169,506	3,350,000	4,626,000	0
<b>BUDGET BALANCE</b>	(173,208)	7,287	(170,763)	(1,444,813)	9,237
Unexpended Appropriation	180,494	0	180,000	180,000	0
Other Adjustments	0	0	0	1,276,000	0
<b>ENDING CASH BALANCE</b>	7,287	7,287	9,237	11,187	9,237
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	7,287	7,287	9,237	11,187	9,237
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	7,287	7,287	9,237	11,187	9,237

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Library Networking Fund

**FUND NUMBER:** 1822

<b>Revenue Source</b>	Money is generated via transfers from GR from the professional athletes and entertainers, state income tax from nonresidents. Statute requires 10% of all A & E income taxes received to be transferred into the Library Networking Fund.
<b>Fund Purpose</b>	Transfers from GR are disbursed to libraries. This is also used for receipts and expenditure of miscellaneous grants or donations receive from outside funding sources.
<b>Explanation of Unexpended Appropriation Amount</b>	The SOS disburses all GR transfers. Any unused appropriation is due to excess appropriation authority that would be used if the library received a grant or donation.
<b>Explanation of Other Amounts</b>	N/A.
<b>Explanation of Outstanding Projects</b>	N/A.
<b>Explanation of Cash Flow Needs</b>	N/A.
<b>Other Notes</b>	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Investor Education and Protection Fund

**FUND NUMBER:** 1829

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Statutory

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Constitutional

Statute or Constitutional  
Reference

409.6-601 RSMo

☐

Federal Fund

☐

Administratively Created

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Interest Deposited to Fund

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Subject to Biennial Sweep

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Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	1,663,701	1,663,701	1,355,060	139,402	139,402
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	862,988	862,988	852,325	852,325	0
Transfers In	0	0	0	0	0
Total Receipts	862,988	862,988	852,325	852,325	0
Total Resources Available	2,526,689	2,526,689	2,207,385	991,727	139,402
Appropriations (Includes ReApprops):					
Operating Approps	1,812,215	943,941	2,238,680	1,438,926	0
Transfer Approps	420,797	227,688	529,303	529,303	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,233,012	1,171,629	2,767,983	1,968,229	0
<b>BUDGET BALANCE</b>	293,677	1,355,060	(560,598)	(976,502)	139,402
Unexpended Appropriation	1,061,383	0	700,000	1,000,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,355,060	1,355,060	139,402	23,498	139,402
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,355,060	1,355,060	139,402	23,498	139,402
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,355,060	1,355,060	139,402	23,498	139,402

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Investor Education and Protection Fund

**FUND NUMBER:** 1829

<b>Revenue Source</b>	Money received from defendants from consent orders written in the Securities Division.
<b>Fund Purpose</b>	Investor education and protection efforts
<b>Explanation of Unexpended Appropriation Amount</b>	All PS and E & E is not utilized due to unknown revenues from year to year.
<b>Explanation of Other Amounts</b>	N/A.
<b>Explanation of Outstanding Projects</b>	N/A.
<b>Explanation of Cash Flow Needs</b>	N/A.
<b>Other Notes</b>	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SwS

**FUND NAME:** State I ocuA ent Preservation MunF

**FUND NUMBER:** 4, 12

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Statutory

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Constitutional

Statute or Constitutional  
Reference

409.006 RS3 o

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	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
j e) innin) CasOj alance	g5 14	g5 14	65481	65177	65177
ReceiDs:					
Revenue hCasOj asis: July 4 - June 10(	898	898	86g	86g	0
Transfers vn	0	0	0	0	0
Total ReceiDs	898	898	86g	86g	0
Total Resources d nailable	65481	65481	65177	65214	65177
d DDroDriations hncluFes Red DDroDs(:					
wDeratin) d DDroDs	86500	0	86500	86500	0
Transfer d DDroDs	0	0	0	0	0
CaDital vA DromeA ents d DDroDs	0	0	0	0	0
Total d DDroDs	86500	0	86500	86500	0
<b>BUDGET BALANCE</b>	h495 77(	65481	h495281(	h495129(	65177
UnexDenFeF d DDroDriation	86500	0	86500	86500	0
wtQer d FlustA ents	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	65481	65481	65177	65214	65177
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	65481	65481	65177	65214	65177
wtQer wpli) ations					
wutstanFin) Projects	0	0	0	0	0
CasQloB NeeFs	0	0	0	0	0
Total wtQer wpli) ations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	65481	65481	65177	65214	65177

Totals incluFe Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SwS

**FUND NAME:** State I ocuA ent Presernation MunF

**FUND NUMBER:** 4, 12

<b>Revenue Source</b>	I onations receiveF for FocuA ent Dresernation Drolects
<b>Fund Purpose</b>	To assist drcQnes in FocuA ent Dresernation efforts.
<b>Explanation of Unexpended Appropriation Amount</b>	I eDenFent uDon tOe casOpalance in tOe funF.
<b>Explanation of Other Amounts</b>	N/d.
<b>Explanation of Outstanding Projects</b>	N/d.
<b>Explanation of Cash Flow Needs</b>	N/d.
<b>Other Notes</b>	N/d.

Totals incluFe Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Wolfner Library Trust Fund

**FUND NUMBER:** 1928

☒

Statutory

☐

Constitutional

Statute or Constitutional  
Reference

181.150 RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	743,964	743,964	775,383	782,761	782,761
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,855	35,855	37,600	37,600	0
Transfers In	0	0	0	0	0
Total Receipts	35,855	35,855	37,600	37,600	0
Total Resources Available	779,819	779,819	812,983	820,361	782,761
Appropriations (Includes ReApprops):					
Operating Approps	30,000	4,436	30,000	30,000	0
Transfer Approps	0	0	222	222	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	30,000	4,436	30,222	30,222	0
<b>BUDGET BALANCE</b>	749,819	775,383	782,761	790,139	782,761
Unexpended Appropriation	25,564	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	775,383	775,383	782,761	790,139	782,761
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	775,383	775,383	782,761	790,139	782,761
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	775,383	775,383	782,761	790,139	782,761

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** SOS

**FUND NAME:** Wolfner Library Trust Fund

**FUND NUMBER:** 1928

<b>Revenue Source</b>	Donations received for the Wolfner Library for the Blind.
<b>Fund Purpose</b>	To be used for Wolfner Library expenses from outside donors.
<b>Explanation of Unexpended Appropriation Amount</b>	N/A.
<b>Explanation of Other Amounts</b>	N/A.
<b>Explanation of Outstanding Projects</b>	N/A.
<b>Explanation of Cash Flow Needs</b>	N/A.
<b>Other Notes</b>	N/A.

Totals include Non-Counts.